

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	345,959	Deposits	54,900,933
Interbank and money market items, net	18,729,815	Interbank and money market items, net	26,194,493
Claims on securities	-	Liabilities payable on demand	1,636,852
Derivatives assets	17,029,768	Liabilities to deliver securities	-
Investments - net	60,431,048	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 1,284,679)		Derivatives liabilities	20,795,783
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	29,716,269	Bank's liabilities under acceptances	714,920
Accrued interest receivables	118,831	Other liabilities	9,849,717
Customers' liabilities under acceptances	714,920	<b>Total Liabilities</b>	<b>114,092,698</b>
Properties foreclosed, net	7,707		
Premises and equipment, net	246,680	<b>Shareholders' equity</b>	
Other assets, net	13,687,668	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	268,981
		Retained Earnings	2,774,122
		<b>Total Shareholders' equity</b>	<b>26,935,967</b>
<b>Total Assets</b>	<b>141,028,665</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>141,028,665</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2019 (Quarterly)	109,925
(0.19 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	2,407,823
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	2,906,567
Loans to related parties	631,951
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,789,929
Regulatory capital	25,703,414
(Capital adequacy ratio = 31.43 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,703,414
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 31.43 percents)	
Changes in assets and liabilities this quarter as of 31 August 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	34,538,864
Avals to bills and guarantees of loans	3,463,089
Liabilities under unmatured import bills	-
Letters of credit	1,010,061
Other contingencies	30,065,714

<sup>1/</sup> Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

<sup>2/</sup> Non-Performing Loans (gross) as of 30 June 2019 (Quarterly) 2,228,794  
(3.81 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

### Channel of capital maintenance information disclosure

For Commercial Bank	For Financial Group
(under the Notification of the Bank of Thailand)	(under the Notification of the Bank of Thailand)
Re: Public disclosure of Capital Maintenance for Commercial Banks	Re: Consolidated Supervision)
Location of disclosure www.sc.com/th/	Location of disclosure . . . . .
Date of disclosure 23 April 2019	Date of disclosure . . . . .
Information as of 31 December 2018	Information as of . . . . .

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

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(Plakorn Wanglee)  
Chief Executive Officer

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( Ashish Jain)  
Chief Financial Officer