

## STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 December 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	79,687	Deposits	61,350,816
Interbank and money market items, net	47,377,603	Interbank and money market items, net	28,655,303
Claims on securities	-	Liabilities payable on demand	1,539,780
Derivatives assets	12,466,586	Liabilities to deliver securities	444,589
Investments - net	52,213,111	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 900,404)		Derivatives liabilities	11,349,618
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	32,448,516	Bank's liabilities under acceptances	518,522
Accrued interest receivables	114,365	Other liabilities	6,691,401
Customers' liabilities under acceptances	518,522	<b>Total Liabilities</b>	<b>110,550,029</b>
Properties foreclosed, net	7,262		
Premises and equipment, net	250,629	<b>Shareholders' equity</b>	
Other assets, net	6,371,307	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	- 73,240
		Retained Earnings	17,477,935
		<b>Total Shareholders' equity</b>	<b>41,297,559</b>
<b>Total Assets</b>	<b>151,847,588</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>151,847,588</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 31 December 2018 (Quarterly)	134,369
(0.22 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2018 (Quarterly)	2,384,993
Actual provisioning for loan loss, as of 31 December 2018 (Quarterly)	2,900,850
Loans to related parties	510,722
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,810,956
Regulatory capital	38,157,500
(Capital adequacy ratio = 43.69 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,157,500
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 43.69 percents)	
Changes in assets and liabilities this quarter as of 31 December 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	33,320,055
Avals to bills and guarantees of loans	162,249
Liabilities under unmatured import bills	-
Letters of credit	1,025,261
Other contingencies	32,132,545

<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 31 December 2018 (Quarterly) 2,245,950  
(3.63 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 26 October 2018	Date of disclosure . . . . .
Information as of 30 June 2018	Information as of . . . . .

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

(Plakorn Wanglee)

Chief Executive Officer

(Ashish Jain)

Chief Financial Officer