

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 December 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	140,741	Deposits	61,907,707
Interbank and money market items, net	38,617,368	Interbank and money market items, net	26,249,015
Claims on securities	-	Liabilities payable on demand	1,185,486
Derivatives assets	16,083,185	Liabilities to deliver securities	-
Investments - net	48,044,847	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 81,394)		Derivatives liabilities	18,822,881
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	27,652,539	Bank's liabilities under acceptances	263,725
Accrued interest receivables	84,988	Other liabilities	6,594,214
Customers' liabilities under acceptances	263,725	<b>Total Liabilities</b>	<b>115,023,028</b>
Properties foreclosed, net	36,180		
Premises and equipment, net	239,212	<b>Shareholders' equity</b>	
Other assets, net	11,214,988	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	179,258
		Retained Earnings	3,282,623
		<b>Total Shareholders' equity</b>	<b>27,354,745</b>
<b>Total Assets</b>	<b>142,377,773</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>142,377,773</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 31 December 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2019 (Quarterly)	352,852
Actual provisioning for loan loss, as of 31 December 2019 (Quarterly)	530,705
Loans to related parties	732,557
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	25,728,927
(Capital adequacy ratio = 33.30 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,728,927
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 33.30 percents)	
Changes in assets and liabilities this quarter as of 31 December 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	33,085,219
Avals to bills and guarantees of loans	3,470,269
Liabilities under unmatured import bills	-
Letters of credit	726,073
Other contingencies	28,888,877

<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 2019 (Quarterly) 701  
(0.00 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 15 October 2019	Date of disclosure . . . . .
Information as of 30 June 2019	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