

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 28 February 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,579	Deposits	78,727,721
Interbank and money market items, net	90,264,192	Interbank and money market items, net	28,171,857
Claims on securities	-	Liabilities payable on demand	1,261,364
Derivatives assets	19,080,792	Liabilities to deliver securities	1,893,713
Investments - net	29,953,854	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 713,219)		Derivatives liabilities	17,094,438
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	992,733
Loans to customers, net	40,859,516	Bank's liabilities under acceptances	998,950
Accrued interest receivables	147,652	Other liabilities	22,305,159
Customers' liabilities under acceptances	998,950	Total Liabilities	151,445,935
Properties foreclosed, net	25,624		
Premises and equipment, net	321,284	Shareholders' equity	
Other assets, net	10,675,836	Equity portion ^{1/}	23,892,864
		Other reserves	- 9,949
		Retained Earnings	17,107,599
		Total Shareholders' equity	40,990,514
Total Assets	192,436,449	Total Liabilities and Shareholders' equity	192,436,449

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 December 2017 (Quarterly)	150,436
(0.17 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2017 (Quarterly)	2,760,865
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	3,810,583
Loans to related parties	463,468
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,845,738
Regulatory capital	38,373,321
(Capital adequacy ratio = 36.65 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,373,321
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 36.65 percents)	
Changes in assets and liabilities this quarter as of 28 February 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	34,043,648
Avals to bills and guarantees of loans	2,906,587
Liabilities under unmatured import bills	-
Letters of credit	598,638
Other contingencies	30,538,423

^{1/} 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

^{2/} Non-Performing Loans (gross) as of 31 December 2017 (Quarterly) 2,564,016
(2.79 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 16 October 2017	Date of disclosure
Information as of 30 June 2017	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