

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 28 February 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	80,270	Deposits	87,179,807
Interbank and money market items, net	64,325,695	Interbank and money market items, net	33,247,521
Claims on securities	-	Liabilities payable on demand	1,157,945
Derivatives assets	13,476,799	Liabilities to deliver securities	648,243
Investments - net	52,455,866	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 1,203,174)		Derivatives liabilities	12,492,867
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	125,895
Loans to customers, net	33,065,270	Bank's liabilities under acceptances	399,429
Accrued interest receivables	117,075	Other liabilities	7,563,091
Customers' liabilities under acceptances	399,429	<b>Total Liabilities</b>	<b>142,814,798</b>
Properties foreclosed, net	7,262		
Premises and equipment, net	252,047	<b>Shareholders' equity</b>	
Other assets, net	6,932,294	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	- 59,069
		Retained Earnings	4,463,414
		<b>Total Shareholders' equity</b>	<b>28,297,209</b>
<b>Total Assets</b>	<b>171,112,007</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>171,112,007</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	642,049
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,805,699
Regulatory capital	25,015,975
(Capital adequacy ratio = 29.66 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,015,975
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 29.66 percents)	
Changes in assets and liabilities this quarter as of 28 February 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	28,933,746
Avals to bills and guarantees of loans	94,430
Liabilities under unmatured import bills	-
Letters of credit	611,839
Other contingencies	28,227,477

<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