

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 29 February 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	81,242	Deposits	58,626,389
Interbank and money market items - net	37,902,953	Interbank and money market items	23,238,588
Financial assets measured at fair value through profit or loss	32,080,438	Liability payable on demand	1,546,505
Derivatives assets	18,815,778	Financial liabilities measured at fair value through profit or loss	3,324,584
Investments - net	18,202,813	Derivatives Liabilities	23,003,589
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,917,918	Other liabilities	9,250,780
Properties for sale - net	37,762	Total liabilities	118,990,435
Premises and equipment - net	250,703	Shareholders' equity	
Other assets - net	15,428,527	Equity portion	23,892,864
		Other reserves	217,188
		Retained earnings	3,617,647
		Total shareholders' equity	27,727,699
Total assets	146,718,134	Total liabilities and shareholders' equity	146,718,134

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2019 (0.00 percent of total loans before deducting allowance for expected credit losses)	701
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	352,852
Regulatory capital (33.88 (percent) ratio of total capital to risk weighted assets)	25,387,915
Capital after deducting capital add-ons for loans to large exposures (33.88 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,387,915
Changes in assets and liabilities during the quarter ended 29 February 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure www.sc.com/th/	Channel for disclosure
Date of disclosure 15 October 2019	Date of disclosure
Information as of 30 June 2019	Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
(Plakorn Wanglee)
Chief Executive Officer

..... (Authorized signatory)
(Ashish Jain)
Chief Financial Officer