

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,249	Deposits	63,340,078
Interbank and money market items, net	24,143,118	Interbank and money market items, net	23,045,557
Claims on securities	-	Liabilities payable on demand	1,127,644
Derivatives assets	15,396,447	Liabilities to deliver securities	8,140
Investments - net	57,483,064	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 1,954,249)		Derivatives liabilities	16,806,993
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	31,391,627	Bank's liabilities under acceptances	749,848
Accrued interest receivables	118,622	Other liabilities	8,710,469
Customers' liabilities under acceptances	749,848	Total Liabilities	113,788,729
Properties foreclosed, net	7,262		
Premises and equipment, net	246,113	Shareholders' equity	
Other assets, net	10,692,649	Equity portion ^{1/}	23,892,864
		Other reserves	78,061
		Retained Earnings	2,513,345
		Total Shareholders' equity	26,484,270
Total Assets	140,272,999	Total Liabilities and Shareholders' equity	140,272,999

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2019 (Quarterly)	109,925
(0.19 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	2,407,823
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	2,906,567
Loans to related parties	629,461
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,792,557
Regulatory capital	25,518,984
(Capital adequacy ratio = 31.33 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,518,984
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 31.33 percents)	
Changes in assets and liabilities this quarter as of 31 July 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	30,892,135
Avals to bills and guarantees of loans	103,118
Liabilities under unmatured import bills	-
Letters of credit	1,140,530
Other contingencies	29,648,487

^{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 30 June 2019 (Quarterly) 2,228,794
(3.81 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 23 April 2019	Date of disclosure
Information as of 31 December 2018	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