

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	84,032	Deposits	62,652,684
Interbank and money market items, net	33,169,806	Interbank and money market items, net	32,438,908
Claims on securities	-	Liabilities payable on demand	1,598,178
Derivatives assets	16,009,967	Liabilities to deliver securities	218,945
Investments - net	56,416,987	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 3,599,639)		Derivatives liabilities	16,518,729
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	33,995,290	Bank's liabilities under acceptances	686,144
Accrued interest receivables	107,351	Other liabilities	10,001,796
Customers' liabilities under acceptances	686,144	Total Liabilities	124,115,384
Properties foreclosed, net	7,261		
Premises and equipment, net	247,339	Shareholders' equity	
Other assets, net	9,646,969	Equity portion ^{1/}	23,892,864
		Other reserves	33,786
		Retained Earnings	2,329,112
		Total Shareholders' equity	26,255,762
Total Assets	150,371,146	Total Liabilities and Shareholders' equity	150,371,146

	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	659,672
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,795,186
Regulatory capital	25,664,177
(Capital adequacy ratio = 31.84 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,664,177
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 31.84 percents)	
Changes in assets and liabilities this quarter as of 30 June 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	30,911,992
Avals to bills and guarantees of loans	102,962
Liabilities under unmatured import bills	-
Letters of credit	967,079
Other contingencies	29,841,951

^{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.

(Ashish Jain)
(Acting) Chief Executive Officer

(Ashish Jain)
Chief Financial Officer