

**STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED**

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

**As of 31 March 2020**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	75,025	Deposits	67,720,247
Interbank and money market items - net	51,201,579	Interbank and money market items	31,072,579
Financial assets measured at fair value through profit or loss	30,976,206	Liability payable on demand	875,591
Derivatives assets	24,841,895	Financial liabilities measured at fair value through profit or loss	3,314,921
Investments - net	22,409,718	Derivatives Liabilities	27,047,248
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,724,960	Other liabilities	17,038,004
Properties for sale - net	37,762	<b>Total liabilities</b>	<b>147,068,590</b>
Premises and equipment - net	248,001	<b>Shareholders' equity</b>	
Other assets - net	16,299,606	Equity portion	23,892,864
		Other reserves	181,361
		Retained earnings	3,671,937
		<b>Total shareholders' equity</b>	<b>27,746,162</b>
<b>Total assets</b>	<b>174,814,752</b>	<b>Total liabilities and shareholders' equity</b>	<b>174,814,752</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (0.00 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	449,605
Regulatory capital (29.34 (percent) ratio of total capital to risk weighted assets)	25,030,845
Capital after deducting capital add-ons for loans to large exposures (29.34 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,030,845
Changes in assets and liabilities during the quarter ended 31 March 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**

<b>For commercial banks</b> (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	<b>For financial business groups</b> (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure <a href="http://www.sc.com/th/">www.sc.com/th/</a>	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