

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	100,345	Deposits	69,063,761
Interbank and money market items, net	76,415,876	Interbank and money market items, net	28,732,979
Claims on securities	-	Liabilities payable on demand	1,444,101
Derivatives assets	18,236,407	Liabilities to deliver securities	8,438,927
Investments - net	33,558,469	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 855,903)		Derivatives liabilities	16,929,519
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	-
Loans to customers, net	38,812,137	Bank's liabilities under acceptances	666,500
Accrued interest receivables	134,279	Other liabilities	11,311,421
Customers' liabilities under acceptances	666,500	<b>Total Liabilities</b>	<b>136,587,208</b>
Properties foreclosed, net	25,624		
Premises and equipment, net	316,951	<b>Shareholders' equity</b>	
Other assets, net	9,787,717	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	6,252
		Retained Earnings	17,616,151
		<b>Total Shareholders' equity</b>	<b>41,515,267</b>
<b>Total Assets</b>	<b>178,102,475</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>178,102,475</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 31 March 2018 (Quarterly)	150,013
(0.14 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	2,699,994
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	3,198,425
Loans to related parties	526,742
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,841,527
Regulatory capital	38,354,809
(Capital adequacy ratio = 37.02 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,354,809
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 37.02 percents)	
Changes in assets and liabilities this quarter as of 31 March 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	34,659,001
Avals to bills and guarantees of loans	1,483,802
Liabilities under unmatured import bills	-
Letters of credit	788,264
Other contingencies	32,386,935

<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 March 2018 (Quarterly) 2,553,857  
(2.34 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 16 October 2017	Date of disclosure . . . . .
Information as of 30 June 2017	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