

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	75,958	Deposits	75,330,978
Interbank and money market items, net	47,206,388	Interbank and money market items, net	25,273,382
Claims on securities	-	Liabilities payable on demand	1,382,959
Derivatives assets	11,786,727	Liabilities to deliver securities	941,705
Investments - net	48,904,870	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 2,633,820)		Derivatives liabilities	10,881,034
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	63,623
Loans to customers, net	33,636,531	Bank's liabilities under acceptances	262,994
Accrued interest receivables	101,765	Other liabilities	9,824,454
Customers' liabilities under acceptances	262,994	Total Liabilities	123,961,129
Properties foreclosed, net	7,262		
Premises and equipment, net	249,262	Shareholders' equity	
Other assets, net	10,102,448	Equity portion ^{1/}	23,892,864
		Other reserves	- 29,507
		Retained Earnings	4,509,719
		Total Shareholders' equity	28,373,076
Total Assets	152,334,205	Total Liabilities and Shareholders' equity	152,334,205

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2019 (Quarterly)	107,351
(0.14 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	2,385,452
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	2,914,651
Loans to related parties	644,131
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,803,071
Regulatory capital	25,095,241
(Capital adequacy ratio = 31.51 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,095,241
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 31.51 percents)	
Changes in assets and liabilities this quarter as of 31 March 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	30,149,912
Avals to bills and guarantees of loans	95,435
Liabilities under unmatured import bills	-
Letters of credit	750,565
Other contingencies	29,303,912

^{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 31 March 2019 (Quarterly) 2,234,305
(2.74 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 26 October 2018	Date of disclosure
Information as of 30 June 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