

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,333	Deposits	87,961,284
Interbank and money market items, net	93,524,038	Interbank and money market items, net	30,115,561
Claims on securities	-	Liabilities payable on demand	1,377,420
Derivatives assets	14,587,737	Liabilities to deliver securities	5,782,303
Investments - net	36,068,454	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 957,959)		Derivatives liabilities	13,264,338
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	-
Loans to customers, net	37,355,703	Bank's liabilities under acceptances	247,346
Accrued interest receivables	161,037	Other liabilities	11,142,296
Customers' liabilities under acceptances	247,346	Total Liabilities	149,890,548
Properties foreclosed, net	25,624		
Premises and equipment, net	308,277	Shareholders' equity	
Other assets, net	7,204,787	Equity portion ^{1/}	23,892,864
		Other reserves	- 145,599
		Retained Earnings	15,943,693
		Total Shareholders' equity	39,690,958
Total Assets	189,581,506	Total Liabilities and Shareholders' equity	189,581,506

	Thousand Baht
Non-Performing Loan ^{2/} (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	508,414
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,832,331
Regulatory capital	38,276,281
(Capital adequacy ratio = 36.61 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,276,281
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 36.61 percents)	
Changes in assets and liabilities this quarter as of 31 May 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	35,992,438
Avals to bills and guarantees of loans	1,503,642
Liabilities under unmatured import bills	-
Letters of credit	1,553,964
Other contingencies	32,934,832

^{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 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 24 April 2018	Date of disclosure
Information as of 31 December 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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(Kanchana Boonprasongtun)
(Acting) Chief Financial Officer