

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	71,638	Deposits	92,507,990
Interbank and money market items, net	78,455,499	Interbank and money market items, net	41,434,189
Claims on securities	-	Liabilities payable on demand	2,166,949
Derivatives assets	11,265,837	Liabilities to deliver securities	118,537
Investments - net	53,330,025	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 200,329)		Derivatives liabilities	10,971,659
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	32,542,233	Bank's liabilities under acceptances	619,926
Accrued interest receivables	123,503	Other liabilities	9,158,227
Customers' liabilities under acceptances	619,926	Total Liabilities	156,977,477
Properties foreclosed, net	7,262		
Premises and equipment, net	245,986	Shareholders' equity	
Other assets, net	6,470,146	Equity portion ^{1/}	23,892,864
		Other reserves	- 14,030
		Retained Earnings	2,275,744
		Total Shareholders' equity	26,154,578
Total Assets	183,132,055	Total Liabilities and Shareholders' equity	183,132,055

	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	687,954
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,797,814
Regulatory capital	25,417,148
(Capital adequacy ratio = 29.02 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,417,148
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 29.02 percents)	
Changes in assets and liabilities this quarter as of 31 May 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	30,292,494
Avals to bills and guarantees of loans	105,995
Liabilities under unmatured import bills	-
Letters of credit	1,171,766
Other contingencies	29,014,733

^{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 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.

(Plakorn Wanglee)

Chief Executive Officer

(Ashish Jain)

Chief Financial Officer