

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 May 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	56,014	Deposits	92,313,519
Interbank and money market items - net	62,038,204	Interbank and money market items	30,494,507
Financial assets measured at fair value through profit or loss	32,007,594	Liability payable on demand	1,103,604
Derivatives assets	19,571,965	Financial liabilities measured at fair value through profit or loss	2,377,734
Investments - net	20,795,947	Derivatives Liabilities	22,139,156
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	38,296,742	Other liabilities	11,683,588
Properties for sale - net	37,762	Total liabilities	160,112,108
Premises and equipment - net	246,240	Shareholders' equity	
Other assets - net	13,709,644	Equity portion	23,892,864
		Other reserves	221,241
		Retained earnings	2,533,899
		Total shareholders' equity	26,648,004
Total assets	186,760,112	Total liabilities and shareholders' equity	186,760,112

	Thousand Baht
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 (27.64 (percent) ratio of total capital to risk weighted assets)	25,192,818
Capital after deducting capital add-ons for loans to large exposures (27.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,192,818
Changes in assets and liabilities during the quarter ended 31 May 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

For commercial banks (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure www.sc.com/th/	Channel for disclosure
Date of disclosure 24 April 2020	Date of disclosure
Information as of 31 December 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