

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	53,252	Deposits	61,949,685
Interbank and money market items, net	62,623,510	Interbank and money market items, net	30,421,974
Claims on securities	-	Liabilities payable on demand	1,121,135
Derivatives assets	17,577,761	Liabilities to deliver securities	3,572,727
Investments - net	35,563,589	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 2,239,798)		Derivatives liabilities	16,325,240
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	-
Loans to customers, net	37,067,435	Bank's liabilities under acceptances	703,494
Accrued interest receivables	164,146	Other liabilities	10,395,128
Customers' liabilities under acceptances	703,494	<b>Total Liabilities</b>	<b>124,489,383</b>
Properties foreclosed, net	25,624		
Premises and equipment, net	443,951	<b>Shareholders' equity</b>	
Other assets, net	10,258,851	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	- 103,350
		Retained Earnings	16,250,886
		<b>Total Shareholders' equity</b>	<b>40,040,400</b>
<b>Total Assets</b>	<b>164,529,783</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>164,529,783</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2018 (Quarterly)	149,600
(0.16 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	2,562,673
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	3,095,204
Loans to related parties	525,602
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,829,773
Regulatory capital	38,273,104
(Capital adequacy ratio = 38.00 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,273,104
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 38.00 percents)	
Changes in assets and liabilities this quarter as of 30 June 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	36,180,722
Avals to bills and guarantees of loans	1,532,231
Liabilities under unmatured import bills	-
Letters of credit	1,178,096
Other contingencies	33,470,395

<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 30 June 2018 (Quarterly) 2,446,786  
(2.51 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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(Ashish Jain)  
(Acting) Chief Executive Officer

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(Ashish Jain)  
Chief Financial Officer