

# STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	82,235	Deposits	58,488,869
Interbank and money market items, net	24,791,281	Interbank and money market items, net	23,084,546
Claims on securities	-	Liabilities payable on demand	1,778,336
Derivatives assets	15,904,274	Liabilities to deliver securities	197
Investments - net	56,721,815	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 4,699,442)		Derivatives liabilities	18,748,312
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	26,121,347	Bank's liabilities under acceptances	217,261
Accrued interest receivables	106,341	Other liabilities	7,019,899
Customers' liabilities under acceptances	217,261	<b>Total Liabilities</b>	<b>109,337,420</b>
Properties foreclosed, net	20,350		
Premises and equipment, net	233,373	<b>Shareholders' equity</b>	
Other assets, net	12,254,390	Equity portion <sup>1/</sup>	23,892,864
		Other reserves	145,932
		Retained Earnings	3,076,451
		<b>Total Shareholders' equity</b>	<b>27,115,247</b>
<b>Total Assets</b>	<b>136,452,667</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>136,452,667</b>

	Thousand Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 September 2019 (Quarterly)	19,440
(0.05 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2019 (Quarterly)	2,140,539
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	2,318,787
Loans to related parties	712,872
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,782,044
Regulatory capital	25,675,817
(Capital adequacy ratio = 32.14 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	25,675,817
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 32.14 percents)	
Changes in assets and liabilities this quarter as of 30 November 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	28,880,990
Avals to bills and guarantees of loans	3,451,209
Liabilities under unmatured import bills	-
Letters of credit	931,802
Other contingencies	24,497,979

<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 September 2019 (Quarterly) 1,807,522  
(4.03 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 15 October 2019	Date of disclosure . . . . .
Information as of 30 June 2019	Information as of . . . . .

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

( Ashish Jain)

(Acting) Chief Executive Officer

( Ashish Jain)

Chief Financial Officer