

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	150,346	Deposits	58,267,541
Interbank and money market items, net	57,641,940	Interbank and money market items, net	35,055,062
Claims on securities	-	Liabilities payable on demand	1,415,417
Derivatives assets	15,273,338	Liabilities to deliver securities	3,132,589
Investments - net	39,698,400	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 799,877)		Derivatives liabilities	13,569,794
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	4,994,993
Loans to customers, net	42,980,983	Bank's liabilities under acceptances	816,002
Accrued interest receivables	99,322	Other liabilities	13,997,391
Customers' liabilities under acceptances	816,002	Total Liabilities	131,248,789
Properites foreclosed, net	31,667		
Premises and equipment, net	339,058	Shareholders' equity	
Other assets, net	14,171,768	Equity portion ^{1/}	23,892,864
		Other reserves	- 31,962
		Retained Earnings	16,141,303
		Total Shareholders' equity	40,002,205
Total Assets	171,250,994	Total Liabilities and Shareholders' equity	171,250,994

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 September 2017 (Quarterly)	1,497,525
(1.38 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2017 (Quarterly)	5,205,738
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	8,099,521
Loans to related parties	467,108
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,855,491
Regulatory capital	38,099,227
(Capital adequacy ratio = 33.35 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,099,227
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 33.35 percents)	
Changes in assets and liabilities this quarter as of 31 October 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	43,542,385
Avals to bills and guarantees of loans	291,374
Liabilities under unmatured import bills	-
Letters of credit	711,936
Other contingencies	42,539,075

^{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 30 September 2017 (Quarterly) 6,365,814
(5.60 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 16 October 2017	Date of disclosure
Information as of 30 June 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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(Ashish Jain)
Chief Financial Officer