

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	270,923	Deposits	67,138,752
Interbank and money market items, net	65,053,756	Interbank and money market items, net	43,079,014
Claims on securities	-	Liabilities payable on demand	2,089,772
Derivatives assets	17,639,534	Liabilities to deliver securities	340,738
Investments - net	33,246,117	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 2,390,554)		Derivatives liabilities	15,046,427
Investments in subsidiaries and associates, net	48,170	Debts issued and Borrowings	1,802,278
Loans to customers, net	43,242,064	Bank's liabilities under acceptances	718,318
Accrued interest receivables	159,395	Other liabilities	33,600,221
Customers' liabilities under acceptances	718,318	Total Liabilities	163,815,520
Properites foreclosed, net	30,442		
Premises and equipment, net	357,096	Shareholders' equity	
Other assets, net	42,706,833	Equity portion ^{1/}	23,892,864
		Other reserves	- 9,821
		Retained Earnings	15,774,085
		Total Shareholders' equity	39,657,128
Total Assets	203,472,648	Total Liabilities and Shareholders' equity	203,472,648

	Thousand Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2017 (Quarterly)	1,474,340
(1.33 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)	5,088,343
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	7,988,448
Loans to related parties	393,547
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	1,860,128
Regulatory capital	38,027,095
(Capital adequacy ratio = 27.66 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	38,027,095
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 27.66 percents)	
Changes in assets and liabilities this quarter as of 30 September 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	56,812,683
Avals to bills and guarantees of loans	269,249
Liabilities under unmatured import bills	-
Letters of credit	881,897
Other contingencies	55,661,537

^{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 June 2017 (Quarterly) 6,234,993
(5.38 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 2017	Date of disclosure
Information as of 31 December 2016	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

(Oranuch Nampoolsuksan)

Chief Financial Officer