

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)

As of 31 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	490	Deposits	15,405,503
Interbank and money market items - net	15,534,932	Interbank and money market items	9,255,978
Financial assets measured at fair value through profit or loss	1,914,175	Liability payable on demand	14,181
Derivatives assets	3,597,353	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,863,080	Derivatives Liabilities	3,595,024
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,202,196	Other liabilities	852,968
Properties for sale - net	0	Total liabilities	29,123,654
Premises and equipment - net	19,615		
Other assets - net	470,463	Shareholders' equity	
		Equity portion	20,000,000
		Other reserves	28,821
		Retained earnings	449,829
		Total shareholders' equity	20,478,650
Total assets	49,602,304	Total liabilities and shareholders' equity	49,602,304

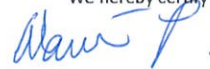
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (0.00 percent of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	159,948
Regulatory capital (62.73 (percent) ratio of total capital to risk weighted assets)	20,222,984
Capital after deducting capital add-ons for loans to large exposures (62.73 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,222,984
Changes in assets and liabilities during the quarter ended 31 August 2021 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
 Channel for disclosure <https://www.anz.com/corporate/global/thailand/en/financial-reports/>
 Date of disclosure 5 July 2021
 Information as of 31 March 2021

For financial business groups
 Channel for disclosure
 Date of disclosure
 Information as of

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Mrs. Warin Paaopanchon)
 Position Chief Financial Officer



(Ms. Panadda Manoleehakul)
 Position President and Chief Executive Officer