

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	519	Deposits	16,597,769
Interbank and money market items - net	14,267,791	Interbank and money market items	4,565,019
Financial assets measured at fair value through profit or loss	819,797	Liability payable on demand	1,067
Derivatives assets	2,865,466	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,332,184	Derivatives Liabilities	2,840,179
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,058,161	Other liabilities	1,034,598
Properties for sale - net	0	Total liabilities	25,038,632
Premises and equipment - net	16,652	Shareholders' equity	
Other assets - net	160,818	Equity portion	20,000,000
		Other reserves	8,316
		Retained earnings	474,440
		Total shareholders' equity	20,482,756
Total assets	45,521,388	Total liabilities and shareholders' equity	45,521,388

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2021	173,231
Regulatory capital (63.16 (percent) ratio of total capital to risk weighted assets)	20,219,384
Capital after deducting capital add-ons for loans to large exposures (63.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,219,384
Changes in assets and liabilities during the quarter ended 31 December 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		For financial business groups
Channel for disclosure	https://www.anz.com/corporate/global/thailand/en/financial-reports/	Channel for disclosure
Date of disclosure	5 July 2021	Date of disclosure
Information as of	31 March 2021	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