

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	286	Deposits	12,335,243
Interbank and money market items - net	12,436,048	Interbank and money market items	6,640,830
Financial assets measured at fair value through profit or loss	1,191,785	Liability payable on demand	614
Derivatives assets	3,555,000	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,834,610	Derivatives Liabilities	3,114,279
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	19,982,080	Other liabilities	1,962,999
Properties for sale - net	0	Total liabilities	24,053,965
Premises and equipment - net	18,129		
Other assets - net	1,496,460	Shareholders' equity	
		Equity portion	20,000,000
		Other reserves	8,529
		Retained earnings	451,904
		Total shareholders' equity	20,460,433
Total assets	44,514,398	Total liabilities and shareholders' equity	44,514,398

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2021	153,937
Regulatory capital (64.01 (percent) ratio of total capital to risk weighted assets)	20,210,686
Capital after deducting capital add-ons for loans to large exposures (64.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,210,686
Changes in assets and liabilities during the quarter ended 31 October 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