

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2022

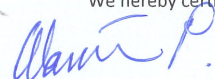
Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	537	Deposits	20,066,867
Interbank and money market items - net	13,541,058	Interbank and money market items	1,414,961
Financial assets measured at fair value through profit or loss	510,653	Liability payable on demand	3,090
Derivatives assets	2,514,507	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,021,397	Derivatives Liabilities	2,652,895
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,569,728	Other liabilities	3,477,384
Properties for sale - net	0	Total liabilities	27,615,197
Premises and equipment - net	15,175		
Other assets - net	2,941,318	Shareholders' equity	
		Equity portion	20,000,000
		Other reserves	3,240
		Retained earnings	495,936
		Total shareholders' equity	20,499,176
Total assets	48,114,373	Total liabilities and shareholders' equity	48,114,373

	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 (65.25 (percent) ratio of total capital to risk weighted assets)	20,198,922
Capital after deducting capital add-ons for loans to large exposures (65.25 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,198,922
Changes in assets and liabilities during the quarter ended 28 February 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

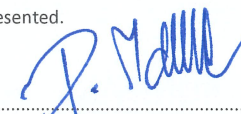
Channels for disclosure of information on capital requirement

	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	28 January 2022	Date of disclosure
Information as of	30 September 2022	Information as of

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



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 (Mrs. Warin Paaopanchon)
 Position Chief Financial Officer



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