

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 January 2022

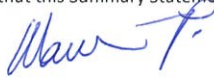
Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	609	Deposits	15,219,046
Interbank and money market items - net	15,706,600	Interbank and money market items	9,046,423
Financial assets measured at fair value through profit or loss	424,010	Liability payable on demand	2,403
Derivatives assets	2,489,090	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,326,234	Derivatives Liabilities	2,496,320
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	23,798,376	Other liabilities	1,165,008
Properties for sale - net	0	Total liabilities	27,929,200
Premises and equipment - net	15,914	Shareholders' equity	
Other assets - net	650,332	Equity portion	20,000,000
		Other reserves	4,650
		Retained earnings	477,315
		Total shareholders' equity	20,481,965
Total assets	48,411,165	Total liabilities and shareholders' equity	48,411,165

	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 (59.92 (percent) ratio of total capital to risk weighted assets)	20,225,486
Capital after deducting capital add-ons for loans to large exposures (59.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,225,486
Changes in assets and liabilities during the quarter ended 31 January 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/fi
Date of disclosure	28 January 2022
Information as of	30 September 2022

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

