

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


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	198	Deposits	2,819,266
Interbank and money market items - net	10,153,671	Interbank and money market items	8,341,120
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	4,265
Derivatives assets	3,720,854	Financial liabilities measured at fair value through profit or loss	0
Investments - net	1,913,872	Derivatives Liabilities	3,417,870
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,646,389	Other liabilities	1,893,157
Properties for sale - net	0	Total liabilities	16,475,678
Premises and equipment - net	7,122	Shareholders' equity	
Other assets - net	503,163	Equity portion	20,000,000
		Other reserves	-1,939
		Retained earnings	471,530
		Total shareholders' equity	20,469,591
Total assets	36,945,269	Total liabilities and shareholders' equity	36,945,269


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (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 2022	160,161
Regulatory capital (71.35 (percent) ratio of total capital to risk weighted assets)	20,061,718
Capital after deducting capital add-ons for loans to large exposures (71.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,061,718
Changes in assets and liabilities during the quarter ended 31 July 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	30 June 2022	Date of disclosure
Information as of	31 March 2022	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