

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	626	Deposits	8,495,590
Interbank and money market items - net	11,352,576	Interbank and money market items	7,650,136
Financial assets measured at fair value through profit or loss	74,837	Liability payable on demand	6,207
Derivatives assets	3,348,807	Financial liabilities measured at fair value through profit or loss	0
Investments - net	1,913,006	Derivatives Liabilities	3,392,170
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,148,415	Other liabilities	2,156,818
Properties for sale - net	0	Total liabilities	21,700,921
Premises and equipment - net	12,960	Shareholders' equity	
Other assets - net	1,265,945	Equity portion	20,000,000
		Other reserves	-29,238
		Retained earnings	445,489
		Total shareholders' equity	20,416,251
Total assets	42,117,172	Total liabilities and shareholders' equity	42,117,172

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2022	174,832
Regulatory capital (61.00 (percent) ratio of total capital to risk weighted assets)	20,065,201
Capital after deducting capital add-ons for loans to large exposures (61.00 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,065,201
Changes in assets and liabilities during the quarter ended 31 May 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.



(Mrs. Warin Paaopanchon)
 Position Chief Financial Officer



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