

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	76	Deposits	0
Interbank and money market items - net	18,689,369	Interbank and money market items	238,000
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	0
Derivatives assets	79,710	Financial liabilities measured at fair value through profit or loss	0
Investments - net	1,848,773	Derivatives Liabilities	29,058
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	0	Other liabilities	322,096
Properties for sale - net	0	Total liabilities	589,154
Premises and equipment - net	0		
Other assets - net	20,716	Shareholders' equity	
		Equity portion	20,000,000
		Other reserves	-3,689
		Retained earnings	53,179
		Total shareholders' equity	20,049,490
Total assets	20,638,644	Total liabilities and shareholders' equity	20,638,644

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2022	0
Regulatory capital (801.98 (percent) ratio of total capital to risk weighted assets)	19,974,033
Capital after deducting capital add-ons for loans to large exposures (801.98 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	19,974,033
Changes in assets and liabilities during the quarter ended 30 September 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. Sarah Marie Berry)
 Position President and Chief Executive Officer