



## BANK OF AYUDHYA PUBLIC COMPANY LTD.

## Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2022

C.B.1.1



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,260,129	Deposits	1,740,141,993
Interbank and money market items - net	371,084,586	Interbank and money market items	235,114,113
Financial assets measured at fair value through profit or loss	-	Liabilities payable on demand	5,603,019
Derivatives assets	51,477,281	Financial liabilities measured at fair value through profit or loss	-
Investments - net	143,629,603	Derivatives liabilities	44,872,797
Investments in subsidiaries and associates - net	63,694,747	Debt issued and borrowings	87,973,834
Loans to customers and accrued interest receivables - net	1,677,490,384	Other liabilities	44,761,944
Properties for sale - net	5,007,976	Total Liabilities	2,158,467,700
Premises and equipment - net	27,555,773	Shareholders' equity	
Other assets - net	32,139,897	Equity portion	126,436,367
		Other reserves	2,824,905
		Retained earnings	109,611,404
		Total Shareholders' equity	238,872,676
Total assets	2,397,340,376	Total liabilities and shareholders' equity	2,397,340,376

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2022

39,313,116

(1.89 percent of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022

71,008,985

Regulatory capital

307,628,117

(18.58 percent ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

307,628,117

(18.58 percent ratio of total capital after deducting capital add-ons to risk weighted assets)

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....

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## Channels of disclosure of information on capital requirement

For commercial banks

For financial business groups

(under the Notification of the Bank of Thailand)

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure

www.krungsri.com

Channel for disclosure

www.krungsri.com

Date of disclosure

April 29, 2022

Date of disclosure

April 29, 2022

Information as of

December 31, 2021

Information as of

December 31, 2021

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

- Signature -

- Signature -

(Mr. Kriangsak Jongsukgiparnich)

(Mr. Seiichiro Akita)

Executive Vice President Head of Accounting Division

President and Chief Executive Officer