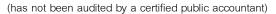
## BANK OF AYUDHYA PUBLIC COMPANY LTD.

## Summary Statement of Assets and Liabilities







Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,963,723	Deposits	1,800,534,022
Interbank and money market items - net	409,257,785	Interbank and money market items	209,366,988
Financial assets measured at fair value through profit or loss	-	Liabilities payable on demand	5,401,098
Derivatives assets	30,875,190	Financial liabilities measured at fair value through profit or loss	-
Investments - net	145,792,464	Derivatives liabilities	27,144,646
Investments in subsidiaries and associates - net	63,776,747	Debt issued and borrowings	72,331,804
Loans to customers and accrued interest receivables - net	1,664,165,324	Other liabilities	39,973,270
Properties for sale - net	4,590,138	Total Liabilities	2,154,751,828
Premises and equipment - net	27,642,518		
Other assets - net	19,633,357	Shareholders' equity	
		Equity portion	126,436,367
		Other reserves	3,228,378
		Retained earnings	107,280,673
		Total Shareholders' equity	236,945,418
Total assets	2,391,697,246	Total liabilities and shareholders' equity	2,391,697,246
	<del></del>		Thousand Baht

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2022

38,178,239

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

Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022

69,320,518 292,800,217

Regulatory capital

(18.05 percent ratio of total capital to risk weighted assets) Capital after deducting capital add-ons for loans to large exposures

292,800,217

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

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....

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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 Jongsukkigparnich)

(Mr. Seiichiro Akita)

Executive Vice President Head of Accounting Division

President and Chief Executive Officer