



BANK OF AYUDHYA PUBLIC COMPANY LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2022

C.B.1.1



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,401,695	Deposits	1,833,494,737
Interbank and money market items - net	396,866,832	Interbank and money market items	185,698,821
Financial assets measured at fair value through profit or loss	1,677,259	Liabilities payable on demand	4,944,453
Derivatives assets	37,741,495	Financial liabilities measured at fair value through profit or loss	-
Investments - net	164,788,159	Derivatives liabilities	32,194,898
Investments in subsidiaries and associates - net	63,776,747	Debt issued and borrowings	72,343,713
Loans to customers and accrued interest receivables - net	1,659,507,164	Other liabilities	42,769,945
Properties for sale - net	4,569,825	Total Liabilities	2,171,446,567
Premises and equipment - net	27,795,489		
Other assets - net	24,589,043	Shareholders' equity	
		Equity portion	126,436,367
		Other reserves	3,126,220
		Retained earnings	105,704,554
		Total Shareholders' equity	235,267,141
Total assets	2,406,713,708	Total liabilities and shareholders' equity	2,406,713,708

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (1.82 percent of total loans before deducting allowance for expected credit losses)	38,178,239
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	69,320,518
Regulatory capital (18.11 percent ratio of total capital to risk weighted assets)	292,801,436
Capital after deducting capital add-ons for loans to large exposures (18.11 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	292,801,436
Changes in assets and liabilities during the quarter ended 30 April 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section....	0

Channels of disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks	www.krungsri.com	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups	www.krungsri.com
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 Jongasukkigparnich)

(Mr. Seiichiro Akita)

Executive Vice President Head of Accounting Division

President and Chief Executive Officer