

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	562	Deposits	17,088,060
Interbank and money market items - net	16,110,829	Interbank and money market items	6,791,304
Financial assets measured at fair value through profit or loss	225,959	Liability payable on demand	4,426
Derivatives assets	3,841,605	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,629,769	Derivatives Liabilities	3,569,007
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	21,293,461	Other liabilities	584,982
Properties for sale - net	0	Total liabilities	28,037,779
Premises and equipment - net	20,805	Shareholders' equity	
Other assets - net	370,200	Equity portion	20,000,000
		Other reserves	34,110
		Retained earnings	421,301
		Total shareholders' equity	20,455,411
Total assets	48,493,190	Total liabilities and shareholders' equity	48,493,190

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (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 June 2021	159,948
Regulatory capital (65.92 (percent) ratio of total capital to risk weighted assets)	20,220,076
Capital after deducting capital add-ons for loans to large exposures (65.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,220,076
Changes in assets and liabilities during the quarter ended 30 June 2021 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	5 July 2021	Date of disclosure
Information as of	31 March 2021	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