

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	652	Deposits	378,135
Interbank and money market items - net	9,545,443	Interbank and money market items	1,220,000
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	9,062
Derivatives assets	2,854,621	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,760,517	Derivatives Liabilities	2,981,617
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,123,393	Other liabilities	4,662,480
Properties for sale - net	0	Total liabilities	9,251,294
Premises and equipment - net	5,593		
Other assets - net	74,596	Shareholders' equity	
		Equity portion	20,000,000
		Other reserves	-2,617
		Retained earnings	116,138
		Total shareholders' equity	20,113,521
Total assets	29,364,815	Total liabilities and shareholders' equity	29,364,815

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 June 2022	160,161
Regulatory capital (109.87 (percent) ratio of total capital to risk weighted assets)	19,968,515
Capital after deducting capital add-ons for loans to large exposures (109.87 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	19,968,515
Changes in assets and liabilities during the quarter ended 31 August 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