

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	329	Deposits	5,966,363
Interbank and money market items - net	5,345,960	Interbank and money market items	4,359,047
Financial assets measured at fair value through profit or loss	51,161	Liability payable on demand	3,906
Derivatives assets	4,279,980	Financial liabilities measured at fair value through profit or loss	0
Investments - net	1,915,355	Derivatives Liabilities	4,243,388
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,600,554	Other liabilities	1,606,417
Properties for sale - net	0	Total liabilities	16,179,121
Premises and equipment - net	12,222		
Other assets - net	421,424	Shareholders' equity	
		Equity portion	20,000,000
		Other reserves	-1,026
		Retained earnings	448,890
		Total shareholders' equity	20,447,864
Total assets	36,626,985	Total liabilities and shareholders' equity	36,626,985

	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 (60.47 (percent) ratio of total capital to risk weighted assets)	20,090,394
Capital after deducting capital add-ons for loans to large exposures (60.47 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,090,394
Changes in assets and liabilities during the quarter ended 30 June 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

Channel for disclosure	For commercial banks	Channel for disclosure	For financial business groups
Date of disclosure	https://www.anz.com/corporate/global/thailand/en/financial-reports/	Date of disclosure
Information as of	30 June 2022	Information as of
	31 March 2022	

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



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 (Mrs. Warin Paaopanchon)
 Position Chief Financial Officer



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 (Ms. Panadda Manoleehakul)
 Position President and Chief Executive Officer