

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	789	Deposits	17,951,009
Interbank and money market items - net	16,152,032	Interbank and money market items	7,029,757
Financial assets measured at fair value through profit or loss	326,336	Liability payable on demand	493
Derivatives assets	2,731,547	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,407,750	Derivatives Liabilities	2,977,842
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	25,321,502	Other liabilities	2,332,636
Properties for sale - net	0	<b>Total liabilities</b>	<b>30,291,737</b>
Premises and equipment - net	14,437		
Other assets - net	1,831,830	<b>Shareholders' equity</b>	
		Equity portion	20,000,000
		Other reserves	-6,539
		Retained earnings	501,025
		<b>Total shareholders' equity</b>	<b>20,494,486</b>
<b>Total assets</b>	<b>50,786,223</b>	<b>Total liabilities and shareholders' equity</b>	<b>50,786,223</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	0
(0.00 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	174,832
Regulatory capital	20,195,643
(57.43 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,195,643
(57.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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	<a href="https://www.anz.com/corporate/global/thailand/en/financial-reports/">https://www.anz.com/corporate/global/thailand/en/financial-reports/</a>	.....
Date of disclosure	28 January 2022	.....
Information as of	30 September 2022	.....

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