



BANK OF AYUDHYA PUBLIC COMPANY LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,251,871	Deposits	1,656,514,210
Interbank and money market items - net	396,694,074	Interbank and money market items	300,377,090
Financial assets measured at fair value through profit or loss	5,074,104	Liabilities payable on demand	5,046,428
Derivatives assets	30,594,688	Financial liabilities measured at fair value through profit or loss	-
Investments - net	132,255,395	Derivatives liabilities	28,336,232
Investments in subsidiaries and associates - net	60,448,692	Debt issued and borrowings	136,083,007
Loans to customers and accrued interest receivables - net	1,662,380,367	Other liabilities	37,852,619
Properties for sale - net	2,369,291	Total Liabilities	2,164,209,586
Premises and equipment - net	29,227,863	Shareholders' equity	
Other assets - net	27,742,136	Equity portion	126,436,367
		Other reserves	4,823,354
		Retained earnings	79,569,174
Total assets	2,375,038,481	Total Shareholders' equity	210,828,895
		Total liabilities and shareholders' equity	2,375,038,481

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2020 39,298,763

(1.98 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 2020 55,498,291

Regulatory capital 273,568,327

(16.57 percent ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures 273,568,327

(16.57 percent ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 May 2020 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

For financial business groups

(under the Notification of the Bank of Thailand)

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure

www.krungsri.com

Channel for disclosure

www.krungsri.com

Date of disclosure

April 30, 2020

Date of disclosure

April 30, 2020

Information as of

December 31, 2019

Information as of

December 31, 2019

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

(Mr. Kriangsak Jongsukkiparnich)

Executive Vice President Head of Accounting Division

(Mr. Seiichiro Akita)

President and Chief Executive Officer