



BANK OF AYUDHYA PUBLIC COMPANY LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,324,920	Deposits	1,732,705,665
Interbank and money market items - net	396,559,512	Interbank and money market items	231,613,564
Financial assets measured at fair value through profit or loss	12,400,108	Liabilities payable on demand	4,310,125
Derivatives assets	29,476,931	Financial liabilities measured at fair value through profit or loss	-
Investments - net	146,184,226	Derivatives liabilities	28,508,782
Investments in subsidiaries and associates - net	60,448,692	Debt issued and borrowings	136,040,535
Loans to customers and accrued interest receivables - net	1,645,814,046	Other liabilities	32,020,184
Properties for sale - net	2,179,628	Total Liabilities	2,165,198,855
Premises and equipment - net	28,912,683	Shareholders' equity	
Other assets - net	26,797,854		
Total assets	2,378,098,600	Equity portion	126,436,367
		Other reserves	4,820,154
		Retained earnings	81,643,224
		Total Shareholders' equity	212,899,745
		Total liabilities and shareholders' equity	2,378,098,600

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2020	39,734,107
(1.97 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	54,880,305
Regulatory capital	271,774,603
(16.55 percent ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	271,774,603
(16.55 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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.

- Signature -

- Signature -

(Mr. Kriangsak Jongsukkiparnich)

(Mr. Seiichiro Akita)

Executive Vice President Head of Accounting Division

President and Chief Executive Officer