



BANK OF AYUDHYA PUBLIC COMPANY LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	27,693,992	Deposits	1,748,490,821
Interbank and money market items - net	419,170,849	Interbank and money market items	219,952,244
Financial assets measured at fair value through profit or loss	10,978,616	Liabilities payable on demand	4,608,232
Derivatives assets	26,094,829	Financial liabilities measured at fair value through profit or loss	-
Investments - net	149,502,508	Derivatives liabilities	24,926,200
Investments in subsidiaries and associates - net	60,448,692	Debt issued and borrowings	136,027,734
Loans to customers and accrued interest receivables - net	1,630,483,344	Other liabilities	33,168,277
Properties for sale - net	2,031,152	Total Liabilities	2,167,173,508
Premises and equipment - net	28,808,655	Shareholders' equity	
Other assets - net	25,294,134	Equity portion	126,436,367
		Other reserves	4,710,862
		Retained earnings	82,186,034
Total assets	2,380,506,771	Total Shareholders' equity	213,333,263
		Total liabilities and shareholders' equity	2,380,506,771

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 276,845,217

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

Capital after deducting capital add-ons for loans to large exposures 276,845,217

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

Changes in assets and liabilities during the quarter ended 31 August 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

*Updated on September 18, 2020