



BANK OF AYUDHYA PUBLIC COMPANY LTD.
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

C.B.1.1



As of 30 June 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,263,309	Deposits	1,691,644,879
Interbank and money market items - net	411,316,848	Interbank and money market items	261,827,680
Financial assets measured at fair value through profit or loss	2,801,249	Liabilities payable on demand	5,004,565
Derivatives assets	28,133,350	Financial liabilities measured at fair value through profit or loss	-
Investments - net	138,522,631	Derivatives liabilities	29,683,662
Investments in subsidiaries and associates - net	60,448,692	Debt issued and borrowings	136,015,439
Loans to customers and accrued interest receivables - net	1,643,494,207	Other liabilities	34,974,696
Properties for sale - net	2,299,081	Total Liabilities	2,159,150,921
Premises and equipment - net	29,092,361		
Other assets - net	26,912,046	Shareholders' equity	
		Equity portion	126,436,367
		Other reserves	4,865,582
		Retained earnings	80,830,904
		Total Shareholders' equity	212,132,853
Total assets	2,371,283,774	Total liabilities and shareholders' equity	2,371,283,774

	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	271,913,070
(16.61 percent ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	271,913,070
(16.61 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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
Date of disclosure	April 30, 2020
Information as of	December 31, 2019

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

- Signature -

(Mr. Kriangsak Jongsukkgiparnich)
Executive Vice President Head of Accounting Division

- Signature -

(Mr. Seiichiro Akita)
President and Chief Executive Officer