

Cash

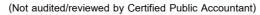
Assets

Mr. Kriangsak Jongsukkigparnich

Executive Vice President Head of Accounting Division

BANK OF AYUDHYA PUBLIC COMPANY LTD.

Summary Statement of Assets and Liabilities



31,272,023 Deposits

Thousand Baht



Liabilities

Mr. Noriaki Goto

President and Chief Executive Officer



1,147,528,969

Thousand Baht

CdSII	31,272,023	Deposits	1,147,526,909
Interbank and money market items, net	213,185,439	Interbank and money market items, net	287,983,386
Claims on securities	15,464,765	Liabilities payable on demand	4,813,492
Derivatives assets	18,270,000	Liabilities to deliver securities	15,464,765
Investments - net	141,138,724	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 30,395,845)		Derivatives liabilities	15,040,019
Investments in subsidiaries and associates, net	55,910,546	Debts issued and Borrowings	139,670,348
Loans to customers , net	1,300,535,628	Bank's liabilities under acceptances	473,431
Accrued interest receivables	2,885,792	2 Other liabilities	30,863,177
Customers' liabilities under acceptances	473,43	Total Liabilities	1,641,837,587
Properties foreclosed, net	2,269,412	2	
Premises and equipment, net	23,089,249	Shareholders' equity	
Other assets, net	19,161,73	Equity portion 1/	126,436,367
		Other reserves	3,870,678
		Retained Earnings	51,512,114
		Total Shareholders' equity	181,819,159
Total Assets	1,823,656,746	Total Liabilities and Shareholders' equity	1,823,656,746
		4	Thousand Baht
Non-Performing Loan 2/ (net) as of 31 March 2017 (Quarterly) 13,745,			13,745,356
(0.97 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)			
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)			27,103,009
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)			35,332,324
Loans to related parties			126,410,284
Loans to related asset management companies			
Loans to related parties due to debt restructuring			
Regulatory capital			
Regulatory capital 195,170,596 (Capital adequacy ratio =14.54 percents)			
Regulatory capital after deducting capital add-on arising from Single Lending Limit 195,170,5			
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit =14.54 percents)			
Changes in assets and liabilities this quarter as of 30 April 2017			
due to fine from violating the Financial Institution Business Act B.E.2551, Section -			
Contingent liabilities			
Avals to bills and guarantees of loans			1,673,033
Liabilities under unmatured import bills			1,595,822
Letters of credit			8,952,107
Other contingencies			103,509,371
·	tock rights/warrants/options.	premium or discount on share capital, and premium on treasury shares less treasury sha	
2/ Non-Performing Loans (gross) as of 31 March 2017 (Quarterly		,,,,,	28,537,344
(1.99 percents of total loans before allowance for doubt		rming Loans)	
Channel of capital maintenance information disclosure			
For Commercial Bank		For Financial Group	
(under the Notification of the Bank of Thailand (under the Notification of the Bank		(under the Notification of the Bank of Thailand	
Re: Public disclosure of Capital Maintenance for Commercial Bank	ks)	Re: Consolidated Supervision)	
Location of disclosure	www.krungsri.com	Location of disclosure	www.krungsri.com
Date of disclosure	April 26, 2017	Date of disclosure	April 26, 2017
Information as of	December 31, 2016	Information as of	December 31, 2016
We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented. - Signature - - Signature -			
- Signature -		- signature -	