



BANK OF AYUDHYA PUBLIC COMPANY LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2020



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,039,948	Deposits	1,652,945,010
Interbank and money market items - net	323,146,736	Interbank and money market items	268,682,277
Financial assets measured at fair value through profit or loss	9,937,289	Liabilities payable on demand	4,089,315
Derivatives assets	37,770,014	Financial liabilities measured at fair value through profit or loss	-
Investments - net	141,489,013	Derivatives liabilities	31,172,929
Investments in subsidiaries and associates - net	60,448,692	Debt issued and borrowings	136,121,070
Loans to customers and accrued interest receivables - net	1,678,668,822	Other liabilities	39,035,775
Properties for sale - net	2,542,782	Total Liabilities	2,132,046,376
Premises and equipment - net	29,332,042	Shareholders' equity	
Other assets - net	27,275,397	Equity portion	126,436,367
		Other reserves	4,623,387
		Retained earnings	78,544,605
Total assets	2,341,650,735	Total Shareholders' equity	209,604,359
		Total liabilities and shareholders' equity	2,341,650,735

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 273,562,881

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

Capital after deducting capital add-ons for loans to large exposures 273,562,881

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

Changes in assets and liabilities during the quarter ended 30 April 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