



BANK OF AYUDHYA PUBLIC COMPANY LTD.

Summary Statement of Assets and Liabilities (has not been audited by a certified public accountant)

As of 30 June 2021

C.B.1.1



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	26,547,379	Deposits	1,872,480,954
Interbank and money market items - net	572,500,741	Interbank and money market items	222,653,979
Financial assets measured at fair value through profit or loss	1,895,341	Liabilities payable on demand	4,278,436
Derivatives assets	31,703,437	Financial liabilities measured at fair value through profit or loss	-
Investments - net	165,990,792	Derivatives liabilities	27,215,494
Investments in subsidiaries and associates - net	61,965,806	Debt issued and borrowings	111,087,791
Loans to customers and accrued interest receivables - net	1,586,491,474	Other liabilities	35,786,380
Properties for sale - net	2,623,293	Total Liabilities	2,273,503,034
Premises and equipment - net	28,048,517	Shareholders' equity	
Other assets - net	26,501,483		
Total assets	2,504,268,263	Equity portion	126,436,367
		Other reserves	5,405,512
		Retained earnings	98,923,350
		Total Shareholders' equity	230,765,229
		Total liabilities and shareholders' equity	2,504,268,263

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2021	38,968,314
(1.79 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 2021	63,159,157
Regulatory capital	275,457,977
(17.80 percent ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	275,457,977
(17.80 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 2021 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	Channel for disclosure
Date of disclosure	Date of disclosure
Information as of	Information as of

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

- Signature -

- Signature -

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

(Mr. Seichiro Akita)
President and Chief Executive Officer