



BANK OF AYUDHYA PUBLIC COMPANY LTD.

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

As of 31 March 2026

C.B.1.1



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	21,633,612	Deposits	1,698,185,995
Interbank and money market items - net	387,765,035	Interbank and money market items	147,980,425
Financial assets measured at fair value through profit or loss	21,213,090	Liabilities payable on demand	4,355,258
Derivatives assets	31,995,452	Financial liabilities measured at fair value through profit or loss	-
Investments - net	166,426,567	Derivatives liabilities	30,803,571
Investments in subsidiaries and associates - net	99,966,461	Debt issued and borrowings	64,299,379
Loans to customers and accrued interest receivables - net	1,492,558,921	Other liabilities	44,929,603
Properties for sale - net	5,693,027	Total Liabilities	1,990,554,231
Premises and equipment - net	29,762,402	Shareholders' equity	
Other assets - net	31,210,747	Equity portion	126,436,367
		Other reserves	5,904,149
		Retained earnings	165,330,567
		Total Shareholders' equity	297,671,083
Total assets	2,288,225,314	Total liabilities and shareholders' equity	2,288,225,314

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2026 (2.88 percent of total loans before deducting allowance for expected credit losses)	53,259,240
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	67,438,518
Regulatory capital (20.65 percent ratio of total capital to risk weighted assets)	336,016,331
Capital after deducting capital add-ons for loans to large exposures (20.65 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	336,016,331
Changes in assets and liabilities during the quarter ended 31 March 2026 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 (under the Notification of the Bank of Thailand)		For financial business groups (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	October 31, 2025	Date of disclosure	October 31, 2025
Information as of	June 30, 2025	Information as of	June 30, 2025

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

- Kriangsak Jongsukkgiparnich -

- Kenichi Yamato -

(Mr. Kriangsak Jongsukkgiparnich)

(Mr. Kenichi Yamato)

Executive Vice President Head of Accounting Division

President and Chief Executive Officer