



BANK OF AYUDHYA PUBLIC COMPANY LTD.
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 August 2025

C.B.1.1



Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	20,890,734	Deposits	1,745,403,275
Interbank and money market items - net	439,109,323	Interbank and money market items	150,156,759
Financial assets measured at fair value through profit or loss	18,039,264	Liabilities payable on demand	5,402,743
Derivatives assets	18,646,891	Financial liabilities measured at fair value through profit or loss	-
Investments - net	135,613,040	Derivatives liabilities	21,273,071
Investments in subsidiaries and associates - net	107,132,535	Debt issued and borrowings	76,263,815
Loans to customers and accrued interest receivables - net	1,540,414,798	Other liabilities	50,167,185
Properties for sale - net	5,715,085	Total Liabilities	2,048,666,848
Premises and equipment - net	30,497,439	Shareholders' equity	
Other assets - net	28,398,872	Equity portion	126,436,367
		Other reserves	6,235,299
		Retained earnings	163,119,467
		Total Shareholders' equity	295,791,133
Total assets	2,344,457,981	Total liabilities and shareholders' equity	2,344,457,981

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	53,583,596
(2.70 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 2025	63,818,996
Regulatory capital	336,729,595
(20.29 percent ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	336,729,595
(20.29 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2025 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	Channel for disclosure
www.krungsri.com	www.krungsri.com
Date of disclosure	Date of disclosure
April 30, 2025	April 30, 2025
Information as of	Information as of
December 31, 2024	December 31, 2024

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

- Kriangsak Jongsukkiparnich -

- Kenichi Yamato -

(Mr. Kriangsak Jongsukkiparnich)

(Mr. Kenichi Yamato)

Executive Vice President Head of Accounting Division

President and Chief Executive Officer