



BANGKOK BANK PUBLIC CO LTD-MANILA BRANCH

**Balance Sheet**

SOLO BASIS

AS OF MARCH 31, 2025

ITEM	Amount	
	Current Quarter	Previous Quarter
<b>ASSETS</b>		
Cash and Cash Items	4,897,896.04	2,581,351.69
Due from Bangko Sentral ng Pilipinas	452,232,335.11	3,559,524,404.55
Due from Other Central Banks and Banks - Net	55,739,470.68	72,716,083.56
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	2,472,550.41	6,391,641.12
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	287,428,544.91	285,112,474.59
Debt Securities at Amortized Cost - Net	9,670,592.97	9,683,484.96
Loans to Bangko Sentral ng Pilipinas	-	-
Interbank Loans Receivable	1,918,626,769.23	1,448,585,957.68
Loans and Receivables - Others	9,115,937,909.72	7,708,845,449.79
Loans and Receivables Arising from RA/CA/PR/SLB	650,000,000.00	-
<b>Total Loan Portfolio (TLP) - Gross</b>	<b>11,684,564,678.95</b>	<b>9,157,431,407.47</b>
Allowance for Credit Losses 2/	1,032,205,304.75	1,008,960,845.80
<b>Total Loan Portfolio - Net</b>	<b>10,652,359,374.20</b>	<b>8,148,470,561.67</b>
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	-	-
Bank Premises, Furniture, Fixture and Equipment - Net	10,418,434.01	14,132,730.07
Real and Other Properties Acquired - Net	-	-
Sales Contract Receivables - Net	-	-
Non-Current Assets Held for Sale	-	-
Other Assets - Net	311,321,663.54	295,933,299.21
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	-	-
<b>TOTAL ASSETS</b>	<b>11,786,540,861.87</b>	<b>12,394,546,031.42</b>
<b>LIABILITIES</b>		
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	1,976,854.36	5,709,782.20
Deposit Liabilities	4,096,962,366.56	4,739,914,152.87
Due to Other Banks	-	-
<b>Bills Payable</b>		
a) BSP (Rediscounting and Other Advances)	-	-
b) Interbank Loans Payable	-	-
c) Other Borrowings, including Deposit Substitutes	-	-
Bonds Payable - Net	-	-
Unsecured Subordinated Debt - Net	-	-
Redeemable Preferred Shares	-	-
Other Liabilities	173,572,772.98	202,368,592.56
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,159,962,724.20	871,398,766.11
<b>TOTAL LIABILITIES</b>	<b>5,432,474,718.10</b>	<b>5,819,391,293.74</b>
<b>STOCKHOLDERS' EQUITY</b>		
Capital Stock	-	-
Additional Paid-In Capital	-	-
Undivided Profits	72,679,062.64	299,606,461.31
Retained Earnings	-	-
Other Capital Accounts	7,285,404.13	1,446,599.37
Assigned Capital	6,274,101,677.00	6,274,101,677.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>6,354,066,143.77</b>	<b>6,575,154,737.68</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>11,786,540,861.87</b>	<b>12,394,546,031.42</b>
<b>CONTINGENT ACCOUNTS</b>		
Guarantees Issued	-	-
Financial Standby Letters of Credit	-	-
Performance Standby Letters of Credit	-	-
Commercial Letters of Credit	662,420,461.03	373,115,060.65
Trade Related Guarantees	-	-
Commitments	-	-
Spot Foreign Exchange Contracts	-	-
Securities Held Under Custodianship by Bank Proper	-	-
Trust Department Accounts	-	-
Derivatives	657,353,494.15	1,271,206,182.73
Others	173,029,084.39	101,261,518.57
<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>1,492,803,039.57</b>	<b>1,745,582,761.95</b>

ITEM  FINANCIAL INDICATORS (in %)	Amount	
	Current Quarter	Previous Quarter
<b>ASSET QUALITY</b>		
Gross Non-Performing Loans (NPL) Ratio	0.10	0.12
Net NPL Ratio	-	-
Gross NPL Coverage Ratio	9,033.25	8,829.83
Net NPL Coverage Ratio	2,111.95	1,399.96
<b>RELATED PARTY TRANSACTIONS</b>		
Ratio of Loans to Related Parties to gross TLP	-	-
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	-	-
Ratio of DOSRI Loans to gross TLP	-	-
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	-	-
<b>LIQUIDITY</b>		
Liquidity Coverage Ratio 4/	300.27	761.82
Net Stable Funding Ratio 4/	170.83	201.50
Minimum Liquidity Ratio 5/	-	-
<b>PROFITABILITY</b>		
Return on Equity (ROE)	4.55	4.66
Return on Assets	2.62	2.49
Net Interest Margin	5.31	5.40
<b>CAPITAL ADEQUACY</b>		
Common Equity Tier 1 Ratio 4/	71.36	85.99
Tier 1 Capital Ratio	71.36	85.99
CAR	72.32	86.98
<b>LEVERAGE</b>		
Basel III Leverage Ratio 4/	58.06	54.79
Deferred Charges not yet Written Down	-	-

1/ This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.

2/ This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.

3/ This account is comprised of Financial Liabilities Held for Trading, and Financial Liabilities Designated at FVPL.

4/ Only applicable to All Universal and Commercial Banks and their subsidiary banks.

5/ Only applicable to All Stand-alone TBs, RBs, and CoopBanks

Republic of the Philippines)  
Taguig City

We, Varot Samakoses and Anna Carmina Samonte of the above-mentioned bank do solemnly swear that all matters set forth in the above balance sheet are true and correct to the best of our knowledge and belief.

(ORIG. SGD.)  
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Anna Carmina Samonte  
CO & Head-Control & Budget

(ORIG. SGD.)  
\_\_\_\_\_  
Varot Samakoses  
VP & Branch Manager

Subscribed and sworn to before me this 30th day of April 2025 at Taguig City, affiant exhibiting their Passport No. AC-2402252, issued in Bangkok, Thailand on August 19, 2021 and Passport No. P0429496B issued in Manila, Phils. on January 27, 2019 respectively.

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Series of 2025

(ORIG. SGD.)  
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JUAN MIGUEL D. JUSTINIANO  
Notary Public for Taguig City  
Appointment No. 57 (2025-2026)  
Roll of Attorneys No.80423  
PTR No. A-6463189; 01/08/2025; Taguig City  
IBP No. 480153; 12/02/2024; RSM Chapter  
MCLE Compliance No.VIII-0015587; Nov.7,2024  
18th Floor Tower II High Street South Corporate Plaza  
26th corner 11th Avenue Bonifacio Global-Taguig City 1634  
Metro Manila The Philippines