

BANGKOK BANK PUBLIC CO LTD-MANILA BRANCH **Balance Sheet**

SOLO BASIS

AS OF JUNE 30, 2025

Cash and Cash Items		Amo	Amount	
Cash and Cash Items	ITEM	Current Quarter	Previous Quarter	
Due from Bangles Sentral in Pilipinas	ASSETS			
Due from Other Central Banks and Banks - Net	Cash and Cash Items	3,626,387.21	4,897,896.04	
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	Due from Bangko Sentral ng Pilipinas	842,577,248.35	452,232,335.11	
Financial Assets at Fall Value Through Other Comprehensive income (PVOCI) - Net	Due from Other Central Banks and Banks - Net	41,033,500.43	55,739,470.68	
Debt Securities at Amortized Cost - Net 9,688,856,76 9,670,952,97	Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	11,756,659.65	2,472,550.41	
Loans to Bangko Sentral Ing Pilipinas 666,345,708.06 1,918,626,769.21 Loans and Receivables - Others 9,751,363,913.16 9,115,937,909.72 Loans and Receivables - Others 9,751,363,913.16 9,115,937,909.72 Loans and Receivables - Others 9,751,363,913.16 9,115,937,909.72 Loans and Receivables - Other Section 9,751,363,913.16 9,115,937,909.72 Loans Portfolio (TLP) - Gross 10,417,709,621,42 11,684,664,678.08 10,417,709,621,42 11,684,664,678.08 10,22,205,304.72 10,218,240.72 10	Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	291,568,904.65	287,428,544.91	
Interbank Loans Receivable 666,345,708.26 1,918,676,769.23 1,918,676,769.23 1,918,676,769.23 1,918,676,769.23 1,918,676,769.23 1,918,676,769.23 1,918,976,976.93 1,918,976,976.93 1,918,976,976.93 1,918,976,976.93 1,918,976,976.93 1,918,976,976.93 1,918,976,976.93 1,918,976,976.93 1,928,976.93 1,918,976,976.93 1,976,976.93	Debt Securities at Amortized Cost - Net	9,688,856.76	9,670,592.97	
Loans and Receivables - Others	Loans to Bangko Sentral ng Pilipinas	-	-	
Constant Receivables Arising from RA/CA/PR/SLB	Interbank Loans Receivable	666,345,708.26	1,918,626,769.23	
Total Loan Portfolio (TLP) - Gross	Loans and Receivables - Others	9,751,363,913.16	9,115,937,909.72	
Allowance for Credit Losses 2/ 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,033,205,304,75 1,034,843,01 1,044,845,05,22 1,0418,434,01 1,044,845,05,22 1,0418,434,01 1,044,845,05,22 1,0418,434,01 1,044,845,05,25 1,044,441,46 1,146,540,861,87 1,044,845,144,146 1,146,540,861,87 1,044,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,146 1,146,845,144,144 1,146,845,144,146 1,146,845,144,146 1,146,845,144,144 1		-	<u> </u>	
Total Loan Portfolio				
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net Bank Premises, Furniture, Fixture and Equipment - Net Real and Other Properties Acquired - Net Sales Contract Receivables - Net Sales Contract Receivables - Net On-Current Assets Held for Sale Other Assets - Net Other Assets - Net Other Assets - Net Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) TOTAL ASSETS LIA BILITIES Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/ Deposit Liabilities Bils Payable Bils Payable Bils Payable Other Banks Bods Payable Other Asyable Other Asyable Other Assets Contract Receivables Total Liabilities South Assets - Sales Contract Receivables Assets - Sales Contract Receivable Receivab				
Bank Premises, Furniture, Fixture and Equipment - Net		9,362,143,500.71	10,652,359,374.20	
Real and Other Properties Acquired - Net		-	-	
Sales Contract Receivables - Net		7,046,605.22	10,418,434.01	
Non-Current Assets Held for Sale		-	-	
Other Assets - Net 310,414,141.46 311,321,663.54 Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) 10,879,855,804.44 11,786,540,861.87 ILA B ILITIE S		-	-	
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)		-	<u> </u>	
TOTAL ASSETS		310,414,141.46	311,321,663.54	
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/		-	<u> </u>	
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/		10,879,855,804.44	11,786,540,861.87	
Deposit Liabilities 3,091,852,446.97 4,096,962,366.56	LIABILITIES			
Due to Other Banks - - - - - - - - -	Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	10,019,032.93	1,976,854.36	
Bills Payable a) BSP (Rediscounting and Other Advances)	Deposit Liabilities	3,091,852,446.97	4,096,962,366.56	
a) BSP (Rediscounting and Other Advances) b) Interbank Loans Payable c) C) Other Borrowings, including Deposit Substitutes	Due to Other Banks	-	-	
b) Interbank Loans Payable c) Other Borrowings, including Deposit Substitutes c) Other Borrowings, including Deposit Substitutes c) Other Borrowings, including Deposit Substitutes c) Consecured Subordinated Debt - Net Redeemable Preferred Shares c)	Bills Payable			
c) Other Borrowings, including Deposit Substitutes	a) BSP (Rediscounting and Other Advances)	-	-	
Bonds Payable - Net	b) Interbank Loans Payable	-	-	
Unsecured Subordinated Debt - Net Redeemable Preferred Shares	c) Other Borrowings, including Deposit Substitutes	-	-	
Redeemable Preferred Shares	Bonds Payable - Net	-	-	
Other Liabilities 52,322,406.45 173,572,772.98 Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) 1,299,353,154.79 1,159,962,724.20 TOTAL LIABILITIES 4,453,547,041.14 5,432,474,718.10 STOCKHOLDERS' EQUITY Capital Stock - - Additional Paid-In Capital - - Undivided Profits 137,224,923.85 72,679,062.64 Retained Earnings - - Other Capital Accounts 14,982,162.45 7,285,404.13 Assigned Capital 6,274,101,677.00 6,274,101,677.00 TOTAL STOCKHOLDERS' EQUITY 6,426,308,763.30 6,354,066,143.77 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 Guarantees Issued - - Financial Standby Letters of Credit - - Performance Standby Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - -	Unsecured Subordinated Debt - Net	-	-	
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) 1,299,353,154.79 1,159,962,724.20	Redeemable Preferred Shares	-	-	
TOTAL LIABILITIES	Other Liabilities	52,322,406.45	173,572,772.98	
Capital Stock	Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)		1,159,962,724.20	
Capital Stock - <	TOTAL LIABILITIES	4,453,547,041.14	5,432,474,718.10	
Additional Paid-In Capital - - Undivided Profits 137,224,923.85 72,679,062.64 Retained Earnings - - Other Capital Accounts 14,982,162.45 7,285,404.13 Assigned Capital 6,274,101,677.00 6,274,101,677.00 TOTAL STOCKHOLDERS' EQUITY 6,426,308,763.30 6,354,066,143.77 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 CONTINGENT ACCOUNTS Guarantees Issued - - Financial Standby Letters of Credit - - Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61	STOCKHOLDERS' EQUITY			
Undivided Profits 137,224,923.85 72,679,062.64 Retained Earnings - - Other Capital Accounts 14,982,162.45 7,285,404.13 Assigned Capital 6,274,101,677.00 6,274,101,677.00 TOTAL STOCKHOLDERS' EQUITY 6,426,308,763.30 6,354,066,143.77 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 Guarantees Issued - - Financial Standby Letters of Credit - - Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	Capital Stock	-	-	
Undivided Profits 137,224,923.85 72,679,062.64 Retained Earnings - - Other Capital Accounts 14,982,162.45 7,285,404.13 Assigned Capital 6,274,101,677.00 6,274,101,677.00 TOTAL STOCKHOLDERS' EQUITY 6,426,308,763.30 6,354,066,143.77 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 Guarantees Issued - - Financial Standby Letters of Credit - - Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	Additional Paid-In Capital	-	-	
Other Capital Accounts 14,982,162.45 7,285,404.13 Assigned Capital 6,274,101,677.00 6,274,101,677.00 TOTAL STOCKHOLDERS' EQUITY 6,426,308,763.30 6,354,066,143.77 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 CONTINGENT ACCOUNTS Guarantees Issued - - Financial Standby Letters of Credit - - Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		137,224,923.85	72,679,062.64	
Assigned Capital 6,274,101,677.00 6,274,101,677.00 TOTAL STOCKHOLDERS' EQUITY 6,426,308,763.30 6,354,066,143.77 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 CONTINGENT ACCOUNTS Guarantees Issued - - Financial Standby Letters of Credit - - Performance Standby Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	Retained Earnings	-	-	
TOTAL STOCKHOLDERS' EQUITY 6,426,308,763.30 6,354,066,143.77 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 CONTINGENT ACCOUNTS Guarantees Issued - - - Financial Standby Letters of Credit - - - Performance Standby Letters of Credit - - - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 - <td>Other Capital Accounts</td> <td>14,982,162.45</td> <td>7,285,404.13</td>	Other Capital Accounts	14,982,162.45	7,285,404.13	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 10,879,855,804.44 11,786,540,861.87 CONTINGENT ACCOUNTS Guarantees Issued - - - Financial Standby Letters of Credit - - - Performance Standby Letters of Credit - - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - - Commitments - - - Spot Foreign Exchange Contracts - - - Securities Held Under Custodianship by Bank Proper - - - Trust Department Accounts - - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	Assigned Capital	6,274,101,677.00	6,274,101,677.00	
CONTINGENT ACCOUNTSGuarantees IssuedFinancial Standby Letters of CreditPerformance Standby Letters of CreditCommercial Letters of Credit113,188,886.88662,420,461.03Trade Related GuaranteesCommitmentsSpot Foreign Exchange ContractsSecurities Held Under Custodianship by Bank ProperTrust Department AccountsDerivatives1,723,773,239.94657,353,494.15Others279,148,948.61173,029,084.39	TOTAL STOCKHOLDERS' EQUITY	6,426,308,763.30	6,354,066,143.77	
Guarantees Issued - - Financial Standby Letters of Credit - - Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	10,879,855,804.44	11,786,540,861.87	
Financial Standby Letters of Credit - - Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	CONTINGENT ACCOUNTS			
Financial Standby Letters of Credit - - Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	Guarantees Issued	_	_	
Performance Standby Letters of Credit - - Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		_		
Commercial Letters of Credit 113,188,886.88 662,420,461.03 Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		-	-	
Trade Related Guarantees - - Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39	•	113.188.886.88	662.420.461.03	
Commitments - - Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		-	-	
Spot Foreign Exchange Contracts - - Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		-	-	
Securities Held Under Custodianship by Bank Proper - - Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		+		
Trust Department Accounts - - Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		-	-	
Derivatives 1,723,773,239.94 657,353,494.15 Others 279,148,948.61 173,029,084.39		-	-	
Others 279,148,948.61 173,029,084.39		1.723.773.239.94	657.353.494.15	
	TOTAL CONTINGENT ACCOUNTS	2,116,111,075.43	1,492,803,039.57	

ITEM	Amount	
	Current Quarter	Previous Quarter
FINANCIAL INDICATORS (in %)		
ASSET QUALITY		
Gross Non-Performing Loans (NPL) Ratio	0.11	0.10
Net NPL Ratio	-	-
Gross NPL Coverage Ratio	9,237.69	9,033.25
Net NPL Coverage Ratio	2,227.00	2,111.95
RELATED PARTY TRANSACTIONS		
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	-	-
LIQUIDITY		
Liquidity Coverage Ratio 4/	307.45	300.27
Net Stable Funding Ratio 4/	159.21	170.83
Minimum Liquidity Ratio 5/	-	-
PROFITABILITY		
Return on Equity (ROE)	4.29	4.55
Return on Assets	2.53	2.62
Net Interest Margin	5.38	5.31
CAPITAL ADEQUACY		
Common Equity Tier 1 Ratio 4/	70.55	71.36
Tier 1 Capital Ratio	70.55	71.36
CAR	71.51	72.32
LEVERAGE		
Basel III Leverage Ratio 4/	63.55	58.06
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.

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.)	(ORIG.SGD.)
Anna Carmina Samonte	Varot Samakoses
CO & Head-Control & Budget	VP & Branch Manager

Subscribed and sworn to before me this 21ST day of July 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.

Doc No. 437 Book No. 89 Page No. 1 Series of 2025 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, November 7, 2024
18th Floor, Tower II High Street South Corporate Plaza,
26th corner 11th Avenue, Bonifacio Global -Taguig City 1634
Metro Manila, The Philippines

(ORIG.SGD.)

^{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