

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

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,634,659	Deposits	2,775,057,242
Interbank and money market items - net	678,464,007	Interbank and money market items	281,241,294
Financial assets measured at fair value through profit or loss	116,363,490	Liability payable on demand	7,042,123
Derivatives assets	78,052,340	Financial liabilities measured at fair value through profit or loss	17,132,370
Investments - net	828,374,752	Derivatives liabilities	64,618,672
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	245,770,068
Loans to customers and accrued interest receivables - net	2,081,925,850	Other liabilities	131,853,203
Properties for sale - net	4,821,669	Total liabilities	3,522,714,972
Premises and equipment - net	63,826,354	Shareholders' equity	
Other assets - net	31,373,484	Equity portion	75,434,661
		Other reserves	51,062,777
		Retained earnings	417,439,890
Total assets	4,066,652,300	Total shareholders' equity	543,937,328
		Total liabilities and shareholders' equity	4,066,652,300

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	
(2.96 percent of total loans before deducting allowance for expected credit losses)	85,440,121
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	242,864,061
Regulatory capital	
(23.49 (percent) ratio of total capital to risk weighted assets)	653,309,935
Capital after deducting capital add-ons for loans to large exposures	
(23.49 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	653,309,935
Changes in assets and liabilities during the quarter ended 30 April 2025	
resulting from penalties for violation of the Financial Institutions Business Act B.E.2551 (2008), Section	-

Channels for 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 https://www.bangkokbank.com/en/Investor-Relations/Financial-Information	Channel for disclosure https://www.bangkokbank.com/en/Investor-Relations/Financial-Information
Date of disclosure 30 April 2025	Date of disclosure 30 April 2025
Information as of 31 December 2024	Information as of 31 December 2024

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



(Mrs. Oranuch Nampoolsuksan)
Executive Vice President



(Mr. Singh Tangtatswas)
Director
on behalf of the President