

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

As of 31 August 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,670,672	Deposits	2,764,584,055
Interbank and money market items - net	719,915,652	Interbank and money market items	277,934,192
Financial assets measured at fair value		Liability payable on demand	6,065,892
through profit or loss	127,228,416	Financial liabilities measured at fair value	
Derivatives assets	86,228,634	through profit or loss	16,495,859
Investments - net	849,386,343	Derivatives liabilities	61,605,034
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	237,681,867
Loans to customers and		Other liabilities	137,898,385
accrued interest receivables - net	2,009,449,293	Total liabilities	3,502,265,284
Properties for sale - net	4,994,373		
Premises and equipment - net	62,956,661	Shareholders' equity	
Other assets - net	30,400,302	Equity portion	75,434,661
		Other reserves	58,323,778
		Retained earnings	431,021,548
Total assets	4,067,045,271	Total shareholders' equity	564,779,987
		Total liabilities and shareholders' equity	4,067,045,271

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	
(3.18 percent of total loans before deducting allowance for expected credit losses)	92,893,228
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	249,896,386
Regulatory capital	
(25.16 (percent) ratio of total capital to risk weighted assets)	693,668,213
Capital after deducting capital add-ons for loans to large exposures	
(25.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	693,668,213
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	-

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	Re: Disclosure Requirement on Capital Adequacy for
Commercial Banks)	Financial Business Groups)
Channel for disclosure https://www.bangkokbank.com/en/	Channel for disclosure https://www.bangkokbank.com/en/
Investor-Relations/Financial-Information	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