

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	37,321,034	Deposits	2,753,471,659
Interbank and money market items - net	696,086,790	Interbank and money market items	331,360,859
Financial assets measured at fair value through profit or loss	115,644,995	Liability payable on demand	7,483,689
Derivatives assets	74,849,804	Financial liabilities measured at fair value through profit or loss	17,559,748
Investments - net	820,197,293	Derivatives liabilities	56,358,167
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	214,788,848
Loans to customers and accrued interest receivables - net	2,073,678,267	Other liabilities	128,226,189
Properties for sale - net	4,845,733	Total liabilities	3,509,249,159
Premises and equipment - net	50,052,759	Shareholders' equity	
Other assets - net	29,163,676	Equity portion	75,434,661
		Other reserves	41,193,808
		Retained earnings	420,778,418
Total assets	4,046,656,046	Total shareholders' equity	537,406,887
		Total liabilities and shareholders' equity	4,046,656,046

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	
(2.60 percent of total loans before deducting allowance for expected credit losses)	73,117,821
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	237,091,726
Regulatory capital	
(21.87 (percent) ratio of total capital to risk weighted assets)	606,718,510
Capital after deducting capital add-ons for loans to large exposures	
(21.87 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	606,718,510
Changes in assets and liabilities during the quarter ended 28 February 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 (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	https://www.bangkokbank.com/en/Investor-Relations/Financial-Information	Channel for disclosure	https://www.bangkokbank.com/en/Investor-Relations/Financial-Information
Date of disclosure	31 October 2024	Date of disclosure	31 October 2024
Information as of	30 June 2024	Information as of	30 June 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