

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	39,590,017	Deposits	2,881,928,485
Interbank and money market items - net	665,374,833	Interbank and money market items	267,360,619
Financial assets measured at fair value through profit or loss	111,863,041	Liability payable on demand	6,074,214
Derivatives assets	80,305,064	Financial liabilities measured at fair value through profit or loss	16,313,651
Investments - net	1,008,832,053	Derivatives liabilities	69,424,728
Investments in subsidiaries and associates - net	144,964,925	Debt issued and borrowings	250,835,049
Loans to customers and accrued interest receivables - net	2,024,008,016	Other liabilities	152,671,367
Properties for sale - net	5,003,789	Total liabilities	3,644,608,113
Premises and equipment - net	61,321,796	Shareholders' equity	
Other assets - net	52,923,742	Equity portion	75,434,661
Total assets	4,194,187,276	Other reserves	31,757,699
		Retained earnings	442,386,803
		Total shareholders' equity	549,579,163
		Total liabilities and shareholders' equity	4,194,187,276

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (3.05 percent of total loans before deducting allowance for expected credit losses)	85,992,205
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	270,113,991
Regulatory capital (22.85 (percent) ratio of total capital to risk weighted assets)	639,002,462
Capital after deducting capital add-ons for loans to large exposures (22.85 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	639,002,462
Changes in assets and liabilities during the quarter ended 30 April 2026 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 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		For financial business groups (under the Notification of the Bank of Thailand 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 2026	Date of disclosure	30 April 2026
Information as of	31 December 2025	Information as of	31 December 2025

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