

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

As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,378,291	Deposits	2,810,981,216
Interbank and money market items - net	690,071,939	Interbank and money market items	323,635,599
Financial assets measured at fair value		Liability payable on demand	6,672,565
through profit or loss	116,871,529	Financial liabilities measured at fair value	
Derivatives assets	83,106,346	through profit or loss	16,438,692
Investments - net	978,272,029	Derivatives liabilities	75,786,582
Investments in subsidiaries and associates - net	144,964,925	Debt issued and borrowings	254,138,799
Loans to customers and		Other liabilities	131,928,103
accrued interest receivables - net	2,017,132,610	Total liabilities	3,619,581,556
Properties for sale - net	5,096,884		
Premises and equipment - net	60,826,109	Shareholders' equity	
Other assets - net	48,885,809	Equity portion	75,434,661
		Other reserves	38,362,882
		Retained earnings	448,227,372
		Total shareholders' equity	562,024,915
Total assets	4,181,606,471	Total liabilities and shareholders' equity	4,181,606,471

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2026

(3.25 percent of total loans before deducting allowance for expected credit losses) 92,419,449

Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026

274,956,124

Regulatory capital

(23.07 (percent) ratio of total capital to risk weighted assets) 646,860,360

Capital after deducting capital add-ons for loans to large exposures

(23.07 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) 646,860,360

Changes in assets and liabilities during the quarter ended 30 June 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

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/>

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Investor-Relations/Financial-Information

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