Form 2B (Revised 2022)

BANGKOK BANK PUBLIC CO LTD-MANILA BRANCH

Balance Sheet

SOLO BASIS

AS OF SEPTEMBER 30, 2026

ITEM	Amount	
	Current Quarter	Previous Quarter
ASSETS		
Cash and Cash Items	4,851,606.81	4,410,085.34
Due from Bangko Sentral ng Pilipinas	535,162,171.27	655,450,360.52
Due from Other Central Banks and Banks - Net	42,974,993.34	41,857,135.99
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	3,123,875.59	4,456,276.14
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	318,020,962.07	317,530,581.23
Debt Securities at Amortized Cost - Net	2,651,147.31	5,463,553.35
Loans to Bangko Sentral ng Pilipinas	-	-
Interbank Loans Receivable	689,552,896.32	1,364,724,879.44
Loans and Receivables - Others	10,278,953,425.61	10,513,644,585.38
Loans and Receivables Arising from RA/CA/PR/SLB	1,300,000,000.00	900,000,000.00
Total Loan Portfolio (TLP) - Gross	**12,268,506,321.93**	**12,778,369,464.82**
Allowance for Credit Losses 2/	1,160,505,385.42	1,140,732,746.54
Total Loan Portfolio - Net	**11,108,000,936.51**	**11,637,636,718.28**
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	-	-
Bank Premises, Furniture, Fixture and Equipment - Net	42,966,254.48	45,469,580.02
Real and Other Properties Acquired - Net	14,800,000.00	14,800,000.00
Sales Contract Receivables - Net	-	-
Non-Current Assets Held for Sale	-	-
Other Assets - Net	342,356,569.29	335,532,507.88
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	-	-
TOTAL ASSETS	**12,414,908,516.67**	**13,062,606,798.75**
L I A B I L I T I E S		
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	3,575,463.64	3,419,189.05
Deposit Liabilities	4,323,035,601.86	5,010,280,285.87
Due to Other Banks	-	-
Bills Payable		
a) BSP (Rediscounting and Other Advances)	-	-
b) Interbank Loans Payable	-	-
c) Other Borrowings, including Deposit Substitutes	-	-
Bonds Payable - Net	-	-
Unsecured Subordinated Debt - Net	-	-
Redeemable Preferred Shares	-	-
Other Liabilities	95,518,820.89	86,049,376.38
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,508,716,926.98	1,539,776,284.57
TOTAL LIABILITIES	**5,930,846,813.37**	**6,639,525,135.87**
STOCKHOLDERS' EQUITY		
Capital Stock	-	-
Additional Paid-In Capital	-	-
Undivided Profits	199,995,879.93	133,020,302.95
Retained Earnings	-	-
Other Capital Accounts	9,964,146.37	15,959,682.93
Assigned Capital	6,274,101,677.00	6,274,101,677.00
TOTAL STOCKHOLDERS' EQUITY	**6,484,061,703.30**	**6,423,081,662.88**
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	**12,414,908,516.67**	**13,062,606,798.75**
CONTINGENT ACCOUNTS		
Guarantees Issued	-	-
Financial Standby Letters of Credit	-	-
Performance Standby Letters of Credit	-	-
Commercial Letters of Credit	221,013,052.12	196,723,500.44
Trade Related Guarantees	-	-
Commitments	48,600,000.00	67,642,771.94
Spot Foreign Exchange Contracts	90,838,474.66	-
Securities Held Under Custodianship by Bank Proper	-	-
Trust Department Accounts	-	-
Derivatives	1,728,664,773.60	1,987,693,230.64
Others	65,306,019.20	27,854,720.28
TOTAL CONTINGENT ACCOUNTS	**2,154,422,319.58**	**2,279,914,223.30**

ITEM FINANCIAL INDICATORS (in %)	Amount	
	Current Quarter	Previous Quarter
ASSET QUALITY		
Gross Non-Performing Loans (NPL) Ratio	0.09	0.09
Net NPL Ratio	-	-
Gross NPL Coverage Ratio	10,156.06	9,983.02
Net NPL Coverage Ratio	2,799.37	2,839.02
RELATED PARTY TRANSACTIONS		
Ratio of Loans to Related Parties to gross TLP	-	-
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	-	-
Ratio of DOSRI Loans to gross TLP	-	-
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	-	-
LIQUIDITY		
Liquidity Coverage Ratio 4/	455.10	349.84
Net Stable Funding Ratio 4/	163.91	162.22
Minimum Liquidity Ratio 5/	-	-
PROFITABILITY		
Return on Equity (ROE)	4.16	4.16
Return on Assets	2.33	2.37
Net Interest Margin	4.73	4.69
CAPITAL ADEQUACY		
Common Equity Tier 1 Ratio 4/	69.25	66.41
Tier 1 Capital Ratio	69.25	66.41
CAR	70.21	67.36
LEVERAGE		
Basel III Leverage Ratio 4/	58.32	55.25
Deferred Charges not yet Written Down	-	-

1/ This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.

2/ This acccount is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.

3/ This account is comprised of Financial Liabilities Held for Trading, and Financial Liabilities Designated at FVPL.

4/ Only applicable to All Universal and Commercial Banks and their subsidiary banks.

5/ Only applicable to All Stand-alone TBs, RBs, and CoopBanks

Republic of the Philippines)
Taguig City

We, Varot Samakoses and Anna Carmina Samonte of the above-mentioned bank do solemnly swear that all matters set forth in the above balance sheet are true and correct to the best of our knowledge and belief.

(ORIG SGD.)
Anna Carmina Samonte
CO & Head-Control & Budget

(ORIG SGD.)
Varot Samakoses
VP & Branch Manager

Subscribed and sworn to before me this 28th day of October 2026 at Taguig City, affiant exhibiting their Passport No. AC-2402252, issued in Bangkok, Thailand on August 19, 2021 and Passport No. P0429496B issued in Manila, Phils. on January 27, 2019 respectively.

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Series of 2026

(ORIG SGD.)
LAWRENCE E. RICASIO
Notary Public for Taguig City
Appointment No.144 (2026-2027)
Roll of Attorneys No. 98148
PTR No. A-6823765, 03/16/2026, Taguig City
IBP No. 532298, 02/11/2026, Quezon City Chapter
Newly Admitted, MCLE Governing Board
Order No. 1, s. 2008, July 4, 2008
ULAS Compliance No: N/A
18th Floor Tower II High Street South Corporate Plaza
26th corner 11th Avenue Bonifacio Global-Taguig City 1634