

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

As of 30 September 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,989,550	Deposits	2,811,560,604
Interbank and money market items - net	719,805,084	Interbank and money market items	322,017,514
Financial assets measured at fair value		Liability payable on demand	6,405,338
through profit or loss	120,932,897	Financial liabilities measured at fair value	
Derivatives assets	90,370,356	through profit or loss	16,192,282
Investments - net	969,602,956	Derivatives liabilities	95,210,152
Investments in subsidiaries and associates - net	144,964,925	Debt issued and borrowings	277,602,985
Loans to customers and		Other liabilities	128,211,010
accrued interest receivables - net	2,004,543,576	Total liabilities	3,657,199,885
Properties for sale - net	5,139,399		
Premises and equipment - net	60,503,402	Shareholders' equity	
Other assets - net	65,462,768	Equity portion	75,434,661
		Other reserves	30,927,505
		Retained earnings	452,752,862
		Total shareholders' equity	559,115,028
Total assets	4,216,314,913	Total liabilities and shareholders' equity	4,216,314,913

Thousand Baht

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

(3.16 percent of total loans before deducting allowance for expected credit losses) 89,461,518

Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2026 286,983,427

Regulatory capital

(23.06 (percent) ratio of total capital to risk weighted assets) 650,819,590

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

(23.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) 650,819,590

Changes in assets and liabilities during the quarter ended 30 September 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)

Channel for disclosure <https://www.bangkokbank.com/en/>
Investor-Relations/Financial-Information

Date of disclosure 30 April 2026

Information as of 31 December 2025

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

Date of disclosure 30 April 2026

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

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