

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,793,190	Deposits	2,722,472,582
Interbank and money market items - net	668,046,884	Interbank and money market items	320,646,387
Financial assets measured at fair value through profit or loss	110,977,758	Liability payable on demand	7,056,318
Derivatives assets	86,295,945	Financial liabilities measured at fair value through profit or loss	17,308,307
Investments - net	817,668,057	Derivatives liabilities	63,563,290
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	212,710,931
Loans to customers and accrued interest receivables - net	2,051,897,843	Other liabilities	133,507,064
Properties for sale - net	4,980,602	Total liabilities	3,477,264,879
Premises and equipment - net	50,430,261	Shareholders' equity	
Other assets - net	33,145,880	Equity portion	75,434,661
		Other reserves	45,894,210
		Retained earnings	413,458,365
Total assets	4,012,052,115	Total shareholders' equity	534,787,236
		Total liabilities and shareholders' equity	4,012,052,115

	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	
(22.36 (percent) ratio of total capital to risk weighted assets)	611,506,609
Capital after deducting capital add-ons for loans to large exposures	
(22.36 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	611,506,609
Changes in assets and liabilities during the quarter ended 31 December 2024	
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