

Summary Statement of Assets and Liabilities  
(has not been audited by a certified public accountant)  
As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,480,546	Deposits	2,815,529,829
Interbank and money market items - net	719,469,428	Interbank and money market items	358,178,169
Financial assets measured at fair value through profit or loss	112,609,804	Liability payable on demand	8,582,913
Derivatives assets	86,181,088	Financial liabilities measured at fair value through profit or loss	16,368,772
Investments - net	990,828,143	Derivatives liabilities	69,389,571
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	251,876,243
Loans to customers and accrued interest receivables - net	2,008,331,447	Other liabilities	139,639,870
Properties for sale - net	4,990,201	<b>Total liabilities</b>	<b>3,659,565,367</b>
Premises and equipment - net	61,491,556	<b>Shareholders' equity</b>	
Other assets - net	50,364,173	Equity portion	75,434,661
		Other reserves	28,462,001
		Retained earnings	452,099,282
		<b>Total shareholders' equity</b>	<b>555,995,944</b>
<b>Total assets</b>	<b>4,215,561,311</b>	<b>Total liabilities and shareholders' equity</b>	<b>4,215,561,311</b>

	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 (22.52 (percent) ratio of total capital to risk weighted assets)	628,997,380
Capital after deducting capital add-ons for loans to large exposures (22.52 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	628,997,380
Changes in assets and liabilities during the quarter ended 31 March 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	<a href="https://www.bangkokbank.com/en/Investor-Relations/Financial-Information">https://www.bangkokbank.com/en/ Investor-Relations/Financial-Information</a>	Channel for disclosure	<a href="https://www.bangkokbank.com/en/Investor-Relations/Financial-Information">https://www.bangkokbank.com/en/ Investor-Relations/Financial-Information</a>
Date of disclosure	31 October 2025	Date of disclosure	31 October 2025
Information as of	30 June 2025	Information as of	30 June 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