

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,052,909	Deposits	2,826,709,986
Interbank and money market items - net	641,819,445	Interbank and money market items	302,185,000
Financial assets measured at fair value through profit or loss	116,138,163	Liability payable on demand	7,335,317
Derivatives assets	76,547,226	Financial liabilities measured at fair value through profit or loss	16,169,370
Investments - net	1,008,237,016	Derivatives liabilities	65,823,119
Investments in subsidiaries and associates - net	144,964,925	Debt issued and borrowings	248,930,071
Loans to customers and accrued interest receivables - net	2,011,541,994	Other liabilities	138,496,505
Properties for sale - net	5,124,161	<b>Total liabilities</b>	<b>3,605,649,368</b>
Premises and equipment - net	60,735,590	<b>Shareholders' equity</b>	
Other assets - net	55,130,504	Equity portion	75,434,661
		Other reserves	29,953,832
		Retained earnings	445,254,072
		<b>Total shareholders' equity</b>	<b>550,642,565</b>
<b>Total assets</b>	<b>4,156,291,933</b>	<b>Total liabilities and shareholders' equity</b>	<b>4,156,291,933</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 (22.91 (percent) ratio of total capital to risk weighted assets)	637,717,594
Capital after deducting capital add-ons for loans to large exposures (22.91 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	637,717,594
Changes in assets and liabilities during the quarter ended 31 May 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	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