

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,606,144	Deposits	2,810,931,125
Interbank and money market items - net	680,974,019	Interbank and money market items	267,235,460
Financial assets measured at fair value		Liability payable on demand	5,978,845
through profit or loss	121,815,532	Financial liabilities measured at fair value	
Derivatives assets	80,519,283	through profit or loss	16,221,958
Investments - net	968,557,012	Derivatives liabilities	78,064,593
Investments in subsidiaries and associates - net	144,964,925	Debt issued and borrowings	251,935,313
Loans to customers and		Other liabilities	135,795,368
accrued interest receivables - net	1,979,789,329	Total liabilities	3,566,162,662
Properties for sale - net	5,117,050		
Premises and equipment - net	60,609,162	Shareholders' equity	
Other assets - net	53,720,688	Equity portion	75,434,661
		Other reserves	37,391,651
		Retained earnings	450,684,170
		Total shareholders' equity	563,510,482
Total assets	4,129,673,144	Total liabilities and shareholders' equity	4,129,673,144

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2026	
(3.25 percent of total loans before deducting allowance for expected credit losses)	92,419,449
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	274,956,124
Regulatory capital	
(23.68 (percent) ratio of total capital to risk weighted assets)	661,022,999
Capital after deducting capital add-ons for loans to large exposures	
(23.68 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	661,022,999
Changes in assets and liabilities during the quarter ended 31 August 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	For financial business groups
(under the Notification of the Bank of Thailand	(under the Notification of the Bank of Thailand
Re: Disclosure Requirement on Capital Adequacy for	Re: Disclosure Requirement on Capital Adequacy for
Commercial Banks)	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 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