

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

**As of 30 November 2025**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	32,708,281	Deposits	2,775,619,597
Interbank and money market items - net	722,282,895	Interbank and money market items	313,731,132
Financial assets measured at fair value		Liability payable on demand	6,523,034
through profit or loss	111,806,654	Financial liabilities measured at fair value	
Derivatives assets	85,847,221	through profit or loss	16,383,062
Investments - net	948,096,645	Derivatives liabilities	57,080,010
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	248,545,942
Loans to customers and		Other liabilities	141,883,910
accrued interest receivables - net	1,969,078,575	<b>Total liabilities</b>	<b>3,559,766,687</b>
Properties for sale - net	5,103,096		
Premises and equipment - net	62,095,478	<b>Shareholders' equity</b>	
Other assets - net	37,927,396	Equity portion	75,434,661
		Other reserves	43,869,848
		Retained earnings	440,689,970
		<b>Total shareholders' equity</b>	<b>559,994,479</b>
<b>Total assets</b>	<b>4,119,761,166</b>	<b>Total liabilities and shareholders' equity</b>	<b>4,119,761,166</b>

**Thousand Baht**

Non-Performing Loans (gross) for the quarter ended 30 September 2025

(3.31 percent of total loans before deducting allowance for expected credit losses) 90,166,848

Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025

254,755,414

Regulatory capital

(23.97 (percent) ratio of total capital to risk weighted assets) 650,104,424

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

(23.97 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) 650,104,424

Changes in assets and liabilities during the quarter ended 30 November 2025

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

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Commercial Banks)

Financial Business Groups)

Channel for disclosure <https://www.bangkokbank.com/en/>

Channel for disclosure <https://www.bangkokbank.com/en/>

Investor-Relations/Financial-Information

Investor-Relations/Financial-Information

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