

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,066,137	Deposits	2,788,763,896
Interbank and money market items - net	662,738,619	Interbank and money market items	271,373,577
Financial assets measured at fair value through profit or loss	115,768,038	Liability payable on demand	6,379,183
Derivatives assets	98,817,267	Financial liabilities measured at fair value through profit or loss	15,736,391
Investments - net	978,513,593	Derivatives liabilities	63,877,986
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	239,942,141
Loans to customers and accrued interest receivables - net	1,963,676,913	Other liabilities	146,882,044
Properties for sale - net	5,183,692	Total liabilities	3,532,955,218
Premises and equipment - net	61,434,699	Shareholders' equity	
Other assets - net	36,818,149	Equity portion	75,434,661
		Other reserves	45,037,861
		Retained earnings	449,404,292
		Total shareholders' equity	569,876,814
Total assets	4,102,832,032	Total liabilities and shareholders' equity	4,102,832,032

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (2.95 percent of total loans before deducting allowance for expected credit losses)	82,256,993
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	259,550,599
Regulatory capital (24.15 (percent) ratio of total capital to risk weighted assets)	652,768,469
Capital after deducting capital add-ons for loans to large exposures (24.15 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	652,768,469
Changes in assets and liabilities during the quarter ended 28 February 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	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 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