

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

As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,204,952	Deposits	2,797,450,993
Interbank and money market items - net	691,300,417	Interbank and money market items	279,640,535
Financial assets measured at fair value through profit or loss	113,433,833	Liability payable on demand	6,247,299
Derivatives assets	93,163,196	Financial liabilities measured at fair value through profit or loss	15,840,123
Investments - net	956,336,188	Derivatives liabilities	64,488,117
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	241,054,142
Loans to customers and accrued interest receivables - net	1,957,903,059	Other liabilities	143,868,915
Properties for sale - net	5,274,979	Total liabilities	3,548,590,124
Premises and equipment - net	61,579,885	Shareholders' equity	
Other assets - net	41,625,061	Equity portion	75,434,661
		Other reserves	31,300,489
		Retained earnings	446,311,221
Total assets	4,101,636,495	Total shareholders' equity	553,046,371
		Total liabilities and shareholders' equity	4,101,636,495

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025	82,256,993
(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	
(23.17 (percent) ratio of total capital to risk weighted assets)	634,592,742
Capital after deducting capital add-ons for loans to large exposures	
(23.17 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	634,592,742
Changes in assets and liabilities during the quarter ended 31 January 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)	Commercial Banks)	Financial Business Groups)
Channel for disclosure	https://www.bangkokbank.com/en/	https://www.bangkokbank.com/en/
	Investor-Relations/Financial-Information	Investor-Relations/Financial-Information
Date of disclosure	31 October 2025	31 October 2025
Information as of	30 June 2025	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