

**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)  
As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	51,017,698	Deposits	2,651,402,634
Interbank and money market items - net	613,593,780	Interbank and money market items	245,191,669
Financial assets measured at fair value through profit or loss	94,207,910	Liability payable on demand	6,669,204
Derivatives assets	46,414,530	Financial liabilities measured at fair value through profit or loss	20,820,321
Investments - net	674,104,681	Derivatives liabilities	57,446,014
Investments in subsidiaries and associates - net	144,316,959	Debt issued and borrowings	183,866,701
Loans to customers and accrued interest receivables - net	1,986,821,346	Other liabilities	81,225,303
Properties for sale - net	7,924,646	<b>Total liabilities</b>	<b>3,246,621,846</b>
Premises and equipment - net	54,614,055	<b>Shareholders' equity</b>	
Other assets - net	32,602,272	Equity portion	75,434,661
		Other reserves	54,989,088
		Retained earnings	328,572,282
<b>Total assets</b>	<b>3,705,617,877</b>	<b>Total shareholders' equity</b>	<b>458,996,031</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,705,617,877</b>


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (3.49 percent of total loans before deducting allowance for expected credit losses)	93,314,525
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	183,477,153
Regulatory capital (21.33 (percent) ratio of total capital to risk weighted assets)	547,257,402
Capital after deducting capital add-ons for loans to large exposures (21.33 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	547,257,402
Changes in assets and liabilities during the quarter ended 30 November 2021 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)	For financial business groups (under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure <a href="http://www.bangkokbank.com/InvestorRelations/FinancialInformation/BaselIII-Pillar3">www.bangkokbank.com/InvestorRelations/Financial Information/Basel III - Pillar 3</a>	Channel for disclosure <a href="http://www.bangkokbank.com/InvestorRelations/FinancialInformation/BaselIII-Pillar3">www.bangkokbank.com/InvestorRelations/Financial Information/Basel III - Pillar 3</a>
Date of disclosure 29 October 2021	Date of disclosure 29 October 2021
Information as of 30 June 2021	Information as of 30 June 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

  
(Mrs. Oranuch Nampoolsuksan)  
Executive Vice President

  
(Mr. Suvam Thansathit)  
Senior Executive Vice President  
on behalf of the President