

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

As of 31 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,137,968	Deposits	2,805,181,635
Interbank and money market items - net	654,036,339	Interbank and money market items	302,130,259
Financial assets measured at fair value		Liability payable on demand	5,712,186
through profit or loss	124,939,550	Financial liabilities measured at fair value	
Derivatives assets	82,313,585	through profit or loss	16,414,653
Investments - net	1,000,116,450	Derivatives liabilities	81,311,774
Investments in subsidiaries and associates - net	144,964,925	Debt issued and borrowings	254,363,824
Loans to customers and		Other liabilities	128,289,417
accrued interest receivables - net	1,993,267,982	Total liabilities	3,593,403,748
Properties for sale - net	5,100,374		
Premises and equipment - net	60,747,446	Shareholders' equity	
Other assets - net	55,284,540	Equity portion	75,434,661
		Other reserves	38,772,440
		Retained earnings	451,298,310
		Total shareholders' equity	565,505,411
Total assets	4,158,909,159	Total liabilities and shareholders' equity	4,158,909,159

	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	
(23.09 (percent) ratio of total capital to risk weighted assets)	647,193,567
Capital after deducting capital add-ons for loans to large exposures	
(23.09 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	647,193,567
Changes in assets and liabilities during the quarter ended 31 July 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