

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

As of 31 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,351,088	Deposits	2,780,501,185
Interbank and money market items - net	703,301,614	Interbank and money market items	297,115,543
Financial assets measured at fair value through profit or loss	112,914,755	Liability payable on demand	6,800,603
Derivatives assets	97,750,003	Financial liabilities measured at fair value through profit or loss	16,003,625
Investments - net	943,336,563	Derivatives liabilities	65,398,986
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	243,334,949
Loans to customers and accrued interest receivables - net	1,965,002,791	Other liabilities	153,360,046
Properties for sale - net	5,251,609	Total liabilities	3,562,514,937
Premises and equipment - net	61,815,783	Shareholders' equity	
Other assets - net	41,404,118	Equity portion	75,434,661
		Other reserves	39,153,051
		Retained earnings	442,840,600
		Total shareholders' equity	557,428,312
Total assets	4,119,943,249	Total liabilities and shareholders' equity	4,119,943,249

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

(23.70 (percent) ratio of total capital to risk weighted assets) 643,492,387

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

(23.70 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) 643,492,387

Changes in assets and liabilities during the quarter ended 31 December 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

Re: Disclosure Requirement on Capital Adequacy for

Commercial Banks)

Financial Business Groups)

Channel for disclosure <https://www.bangkokbank.com/en/Investor-Relations/Financial-Information>

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Date of disclosure 31 October 2025

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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