

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

As of 30 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,355,635	Deposits	2,738,698,847
Interbank and money market items - net	647,725,056	Interbank and money market items	293,792,595
Financial assets measured at fair value		Liability payable on demand	5,770,748
through profit or loss	116,338,834	Financial liabilities measured at fair value	
Derivatives assets	85,067,857	through profit or loss	16,430,668
Investments - net	932,533,427	Derivatives liabilities	60,318,642
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	213,261,664
Loans to customers and		Other liabilities	133,854,689
accrued interest receivables - net	1,967,555,542	Total liabilities	3,462,127,853
Properties for sale - net	4,994,945		
Premises and equipment - net	62,755,587	Shareholders' equity	
Other assets - net	30,948,053	Equity portion	75,434,661
		Other reserves	54,950,419
		Retained earnings	435,576,928
		Total shareholders' equity	565,962,008
Total assets	4,028,089,861	Total liabilities and shareholders' equity	4,028,089,861

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2025

(3.31 percent of total loans before deducting allowance for expected credit losses) 90,166,848

Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025

254,755,414

Regulatory capital

(24.61 (percent) ratio of total capital to risk weighted assets) 663,892,006

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

(24.61 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) 663,892,006

Changes in assets and liabilities during the quarter ended 30 September 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/>

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Investor-Relations/Financial-Information

Investor-Relations/Financial-Information

Date of disclosure 30 April 2025

Date of disclosure 30 April 2025

Information as of 31 December 2024

Information as of 31 December 2024

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