

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 29 February 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	39,583,927	Deposits	2,718,273,022
Interbank and money market items - net	485,982,026	Interbank and money market items	226,953,464
Financial assets measured at fair value through profit or loss	116,886,446	Liability payable on demand	6,503,800
Derivatives assets	77,319,183	Financial liabilities measured at fair value through profit or loss	18,536,169
Investments - net	841,666,180	Derivatives liabilities	82,159,717
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	219,854,451
Loans to customers and accrued interest receivables - net	2,091,776,058	Other liabilities	111,481,951
Properties for sale - net	8,936,707	Total liabilities	3,383,762,574
Premises and equipment - net	51,408,935	Shareholders' equity	
Other assets - net	40,723,929	Equity portion	75,434,661
		Other reserves	50,164,045
		Retained earnings	389,737,806
		Total shareholders' equity	515,336,512
Total assets	3,899,099,086	Total liabilities and shareholders' equity	3,899,099,086

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (2.63 percent of total loans before deducting allowance for expected credit losses)	71,162,067
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	222,298,040
Regulatory capital (21.31 (percent) ratio of total capital to risk weighted assets)	585,312,834
Capital after deducting capital add-ons for loans to large exposures (21.31 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	585,312,834
Changes in assets and liabilities during the quarter ended 29 February 2024 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)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure [www.bangkokbank.com/InvestorRelations/
Financial Information/Basel III - Pillar 3](http://www.bangkokbank.com/InvestorRelations/FinancialInformation/BaselIII-Pillar3)

Date of disclosure 31 October 2023

Information as of 30 June 2023

For financial business groups
(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for
Financial Business Groups)

Channel for disclosure [www.bangkokbank.com/InvestorRelations/
Financial Information/Basel III - Pillar 3](http://www.bangkokbank.com/InvestorRelations/FinancialInformation/BaselIII-Pillar3)

Date of disclosure 31 October 2023

Information as of 30 June 2023

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



(Mrs. Oranuch Nampoolsuksan)
Executive Vice President



(Mr. Suvarn Thansathit)
Director and Senior Executive Vice President
on behalf of the President