

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	39,800,068	Deposits	2,747,952,414
Interbank and money market items - net	712,364,430	Interbank and money market items	338,140,777
Financial assets measured at fair value through profit or loss	117,590,625	Liability payable on demand	6,737,820
Derivatives assets	85,456,336	Financial liabilities measured at fair value through profit or loss	17,170,993
Investments - net	804,825,796	Derivatives liabilities	59,122,083
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	210,781,072
Loans to customers and accrued interest receivables - net	2,052,787,211	Other liabilities	129,773,281
Properties for sale - net	4,762,234	Total liabilities	3,509,678,440
Premises and equipment - net	50,019,031	Shareholders' equity	
Other assets - net	29,389,121	Equity portion	75,434,661
		Other reserves	39,213,886
		Retained earnings	417,483,560
Total assets	4,041,810,547	Total shareholders' equity	532,132,107
		Total liabilities and shareholders' equity	4,041,810,547


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	
(2.60 percent of total loans before deducting allowance for expected credit losses)	73,117,821
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	237,091,726
Regulatory capital	
(21.93 (percent) ratio of total capital to risk weighted assets)	603,987,540
Capital after deducting capital add-ons for loans to large exposures	
(21.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	603,987,540
Changes in assets and liabilities during the quarter ended 31 January 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 (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 https://www.bangkokbank.com/en/Investor-Relations/Financial-Information	Channel for disclosure https://www.bangkokbank.com/en/Investor-Relations/Financial-Information
Date of disclosure 31 October 2024	Date of disclosure 31 October 2024
Information as of 30 June 2024	Information as of 30 June 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