

**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)  
As of 31 May 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,995,933	Deposits	2,679,940,262
Interbank and money market items - net	577,511,104	Interbank and money market items	275,130,003
Financial assets measured at fair value through profit or loss	92,117,911	Liability payable on demand	6,641,285
Derivatives assets	69,814,170	Financial liabilities measured at fair value through profit or loss	17,570,382
Investments - net	757,923,194	Derivatives liabilities	65,819,872
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	188,022,897
Loans to customers and accrued interest receivables - net	2,051,295,347	Other liabilities	107,803,598
Properties for sale - net	13,916,534	<b>Total liabilities</b>	<b>3,340,928,299</b>
Premises and equipment - net	50,623,949	<b>Shareholders' equity</b>	
Other assets - net	24,092,211	Equity portion	75,434,661
		Other reserves	45,200,343
		Retained earnings	362,544,009
<b>Total assets</b>	<b>3,824,107,312</b>	<b>Total shareholders' equity</b>	<b>483,179,013</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,824,107,312</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (3.04 percent of total loans before deducting allowance for expected credit losses)	84,016,242
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	217,037,673
Regulatory capital (20.91 (percent) ratio of total capital to risk weighted assets)	562,291,701
Capital after deducting capital add-ons for loans to large exposures (20.91 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	562,291,701
Changes in assets and liabilities during the quarter ended 31 May 2023 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	<a href="http://www.bangkokbank.com/InvestorRelations/FinancialInformation/BaselIII-Pillar3">www.bangkokbank.com/InvestorRelations/ Financial Information/Basel III - Pillar 3</a>	Channel for disclosure	<a href="http://www.bangkokbank.com/InvestorRelations/FinancialInformation/BaselIII-Pillar3">www.bangkokbank.com/InvestorRelations/ Financial Information/Basel III - Pillar 3</a>
Date of disclosure	28 April 2023	Date of disclosure	28 April 2023
Information as of	31 December 2022	Information as of	31 December 2022

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