

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,942,362	Deposits	2,642,638,901
Interbank and money market items - net	644,385,607	Interbank and money market items	235,991,398
Financial assets measured at fair value through profit or loss	85,681,180	Liability payable on demand	6,641,890
Derivatives assets	44,630,784	Financial liabilities measured at fair value through profit or loss	20,430,730
Investments - net	641,609,815	Derivatives liabilities	51,651,881
Investments in subsidiaries and associates - net	144,316,959	Debt issued and borrowings	144,299,755
Loans to customers and accrued interest receivables - net	1,922,442,093	Other liabilities	83,438,603
Properties for sale - net	7,661,672	Total liabilities	3,185,093,158
Premises and equipment - net	54,898,001	Shareholders' equity	
Other assets - net	34,380,694	Equity portion	75,434,661
		Other reserves	59,888,131
		Retained earnings	320,533,217
Total assets	3,640,949,167	Total shareholders' equity	455,856,009
		Total liabilities and shareholders' equity	3,640,949,167

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021	
(3.65 percent of total loans before deducting allowance for expected credit losses)	96,585,508
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	174,668,877
Regulatory capital	
(20.68 (percent) ratio of total capital to risk weighted assets)	522,331,426
Capital after deducting capital add-ons for loans to large exposures	
(20.68 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	522,331,426
Changes in assets and liabilities during the quarter ended 31 August 2021	
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 30 April 2021

Information as of 31 December 2020

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 30 April 2021

Information as of 31 December 2020

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)
 Senior Executive Vice President
 On behalf of President