BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2019

(UNAUDITED)

	CONSO	LIDATED	THE BANK			
-	June 30, 2019	December 31, 2018	June 30, 2019	December 31, 2018		
ASSETS						
CASH	55,150,620	62,394,091	55,079,077	62,329,288		
INTERBANK AND MONEY MARKET ITEMS, NET	505,175,222	450,699,724	477,011,845	404,378,243		
DERIVATIVES ASSETS	48,045,879	28,649,605	47,952,192	28,334,423		
INVESTMENTS, NET	584,480,820	556,787,522	547,213,382	525,694,808		
INVESTMENTS IN SUBSIDIARIES AND ASSOCIATES, NET	1,726,861	1,607,844	38,408,133	37,290,633		
LOANS TO CUSTOMERS AND ACCRUED						
INTEREST RECEIVABLES, NET						
Loans to customers	2,017,900,665	2,083,702,949	1,961,129,255	2,026,148,551		
Accrued interest receivables	5,265,565	5,623,746	5,144,623	5,487,524		
Total loans to customers and accrued interest receivables	2,023,166,230	2,089,326,695	1,966,273,878	2,031,636,075		
<u>Less</u> Deferred revenue	(586,949)	(542,891)	(558,033)	(499,799)		
<u>Less</u> Allowance for doubtful accounts	(145,889,322)	(147,588,430)	(142,306,370)	(144,326,155)		
<u>Less</u> Revaluation allowance for debt restructuring	(6,733,392)	(5,414,669)	(6,733,392)	(5,414,669)		
Total loans to customers and accrued interest receivables, net	1,869,956,567	1,935,780,705	1,816,676,083	1,881,395,452		
CUSTOMER'S LIABILITY UNDER ACCEPTANCES	1,397,969	1,577,698	81,674	87,709		
PROPERTIES FOR SALE, NET	10,340,963	10,603,892	8,520,590	8,742,836		
PREMISES AND EQUIPMENT, NET	41,809,965	42,567,441	40,551,259	41,180,182		
OTHER INTANGIBLE ASSETS, NET	1,879,971	1,080,011	1,788,749	990,727		
DEFERRED TAX ASSETS	4,244,633	4,091,264	3,043,115	2,947,919		
COLLATERAL PLACED WITH FINANCIAL COUNTERPARTIES	5,413,301	3,324,390	5,259,258	3,149,620		
OTHER ASSETS, NET	16,485,892	17,586,037	12,325,211	11,720,218		
TOTAL ASSETS	3,146,108,663	3,116,750,224	3,053,910,568	3,008,242,058		
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BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2019

(UNAUDITED)

	CONSOLIDATED		THE BANK		
	June 30, 2019	December 31, 2018	June 30, 2019	December 31, 2018	
LIABILITIES AND SHAREHOLDERS' EQUITY					
DEPOSITS	2,352,679,073	2,326,469,540	2,297,915,305	2,262,490,378	
INTERBANK AND MONEY MARKET ITEMS	119,903,369	136,862,124	118,450,925	128,394,405	
LIABILITY PAYABLE ON DEMAND	7,726,090	7,223,141	7,696,143	7,199,386	
DERIVATIVES LIABILITIES	32,654,917	22,338,039	32,245,349	21,854,408	
DEBT ISSUED AND BORROWINGS	111,103,289	116,348,334	110,146,160	116,221,332	
BANK'S LIABILITY UNDER ACCEPTANCES	1,397,969	1,577,698	81,674	87,709	
PROVISIONS	16,805,010	16,518,913	16,539,164	16,311,378	
DEFERRED TAX LIABILITIES	1,808,325	1,399,378	1,603,406	1,187,304	
OTHER LIABILITIES	78,530,711	74,854,166	54,649,443	52,536,301	
TOTAL LIABILITIES	2,722,608,753	2,703,591,333	2,639,327,569	2,606,282,601	
SHAREHOLDERS' EQUITY					
SHARE CAPITAL					
Authorized share capital					
1,655,000 preferred shares of Baht 10 each	16,550	16,550	16,550	16,550	
3,998,345,000 common shares of Baht 10 each	39,983,450	39,983,450	39,983,450	39,983,450	
Issued and paid-up share capital					
1,908,842,894 common shares of Baht 10 each	19,088,429	19,088,429	19,088,429	19,088,429	
PREMIUM ON COMMON SHARES	56,346,232	56,346,232	56,346,232	56,346,232	
OTHER RESERVES	42,715,318	42,842,767	47,743,700	46,154,541	
RETAINED EARNINGS					
Appropriated					
Legal reserve	23,500,000	23,000,000	23,500,000	23,000,000	
Others	101,500,000	101,500,000	101,500,000	101,500,000	
Unappropriated	180,011,311	170,036,820	166,404,638	155,870,255	
TOTAL BANK'S EQUITY	423,161,290	412,814,248	414,582,999	401,959,457	
NON-CONTROLLING INTEREST	338,620	344,643	-	-	
TOTAL SHAREHOLDERS' EQUITY	423,499,910	413,158,891	414,582,999	401,959,457	
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,146,108,663	3,116,750,224	3,053,910,568	3,008,242,058	

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIOD ENDED (UNAUDITED)

Interest income 28,014,594 28,365,067 27,468,111 26,891,270 27,160,651 26,284,610 Interest income 10,379,228 10,065,661 9,894,780 9,980,076 9,599,981 94,163,08 Fee interest income 17,633,666 18,299,400 17,573,331 16,112,03 17,500,070 16,885,200 Fees and service income 9,139,694 9,586,691 8,993,901 7,977,49 8,434,54 7,667,828 Fees and service income 6,615,115 6,640,301 2,479,401 2,889,41 2,370,828 Fees and service income 6,615,115 6,640,301 6,654,810 5,478,288 5,744,973 5,376,548 Gains of tradings and foreign exchange transactions 1,864,690 17,58,556 2,186,829 15,1147 1,810,177 1,629,378 Gains of tradings and foreign exchange transactions 1,864,690 774,674 2,308,789 2,311,149 1,114,197 1,629,378 Gins on disposal of assets 52,226,881 1,41,199 4,4882 2 - - - - -			CONSOLIDATED			THE BANK		
Interest expenses 10,379,228 10,065,661 9,894,780 9,980,067 9,599,981 9,416,36 Net interest income 17,635,366 18,299,406 17,573,331 16,911,203 17,560,670 16,868,250 Fees and service income 9,139,964 9,586,961 8,993,901 7,957,749 8,434,514 7,667,828 Fees and service income 6,615,115 6,840,331 6,654,810 5,48,288 5,744,973 5,376,548 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains on tradings and foreign exchange transactions 2,470,699 774,674 2,308,768 2,363,175 319,448 (1,183,119) Share of profit from investment using equity method 45,631 44,197 44,882		June 30, 2019	March 31, 2019	June 30, 2018	June 30, 2019	March 31, 2019	June 30, 2018	
Net interest income 17,635,366 18,299,406 17,573,331 16,911,203 17,560,670 16,868,250 Fees and service income 9,139,964 9,586,961 8,93,901 7,957,749 8,434,514 7,667,828 Fees and service expenses 2,524,849 2,746,630 2,339,091 2,479,461 2,689,541 2,291,282 Net fees and service income 6,615,115 6,840,331 6,654,810 5,478,288 5,744,973 5,376,546 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains on investments 2,470,699 774,674 2,388,688 2,363,175 319,448 (1,183,119) Share of profit from investment using equity method 45,631 44,197 44,882 2.52,475 155,839 339,251 512,047 147,419 339,246 Dividend income 165,851 117,295 274,991 136,104 96,299 147,639 Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 <td< td=""><td>Interest income</td><td>28,014,594</td><td>28,365,067</td><td>27,468,111</td><td>26,891,270</td><td>27,160,651</td><td>26,284,610</td></td<>	Interest income	28,014,594	28,365,067	27,468,111	26,891,270	27,160,651	26,284,610	
Fees and service income 9,139,964 9,586,961 8,993,901 7,957,749 8,434,514 7,667,828 Fees and service expenses 2,524,849 2,746,630 2,339,091 2,479,461 2,689,541 2,291,282 Net fees and service income 6,615,115 6,840,331 6,654,810 5,478,288 5,744,973 5,376,546 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains on tradings and increases 2,470,699 774,674 2,308,768 2,363,175 319,448 (1,183,119) Gains on disposal of assets 2,282,66515,839 339,251 1	Interest expenses	10,379,228	10,065,661	9,894,780	9,980,067	9,599,981	9,416,360	
Fees and service expenses 2.524,849 2.746,630 2.339,091 2.479,461 2.689,541 2.291,282 Net fees and service income 6.615,115 6.840,331 6.654,810 5.478,288 5.744,973 5,376,546 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains (losses) on investments 2,470,699 774,674 2,308,768 2,363,175 319,448 (1,183,119) Share of profit from investment using equity method 45,631 44,197 44,882 - - - - Gains on disposal of assets 522,675 155,839 339,251 512,047 147,419 339,246 Dividend income 1,849,266 637,152 1,887,019 4,274,979 609,476 2,471,115 Other operating income 165,851 117,295 274,991 136,104 96,299 147,639 Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Direct	Net interest income	17,635,366	18,299,406	17,573,331	16,911,203	17,560,670	16,868,250	
Net fees and service income 6,615,115 6,840,331 6,654,810 5,478,288 5,744,973 5,376,546 Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains (losses) on investments 2,470,699 774,674 2,308,768 2,363,175 319,448 (1,183,119) Share of profit from investment using equity method 45,631 44,197 44,882	Fees and service income	9,139,964	9,586,961	8,993,901	7,957,749	8,434,514	7,667,828	
Gains on tradings and foreign exchange transactions 1,864,690 1,758,556 2,186,829 1,571,417 1,810,177 1,629,378 Gains (losses) on investments 2,470,699 774,674 2,308,768 2,363,175 319,448 (1,183,119) Share of profit from investment using equity method 45,631 44,197 44,882 - - - - Gains on disposal of assets 522,675 155,839 339,251 512,047 147,419 339,246 Dividend income 1,849,266 637,152 1,857,019 4,274,979 609,476 2,471,115 Other operating income 165,851 117,295 274,991 136,104 96,299 147,639 Total operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties	Fees and service expenses	2,524,849	2,746,630	2,339,091	2,479,461	2,689,541	2,291,282	
Gains (losses) on investments 2,470,699 774,674 2,308,768 2,363,175 319,448 (1,183,119) Share of profit from investment using equity method 45,631 44,197 44,882 - </td <td>Net fees and service income</td> <td>6,615,115</td> <td>6,840,331</td> <td>6,654,810</td> <td>5,478,288</td> <td>5,744,973</td> <td>5,376,546</td>	Net fees and service income	6,615,115	6,840,331	6,654,810	5,478,288	5,744,973	5,376,546	
Share of profit from investment using equity method 45,631 44,197 44,882 - - - - Gains on disposal of assets 522,675 155,839 339,251 512,047 147,419 339,246 Dividend income 1,849,266 637,152 1,857,019 4,274,979 609,476 2,471,115 Other operating income 165,851 117,295 274,991 136,104 96,299 147,639 Total operating income 31,169,293 28,627,450 31,239,881 31,247,213 26,288,462 25,649,055 Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037	Gains on tradings and foreign exchange transactions	1,864,690	1,758,556	2,186,829	1,571,417	1,810,177	1,629,378	
Gains on disposal of assets 522,675 155,839 339,251 512,047 147,419 339,246 Dividend income 1,849,266 637,152 1,857,019 4,274,979 609,476 2,471,115 Other operating income 165,851 117,295 274,991 136,104 96,299 147,639 Total operating income 31,169,293 28,627,450 31,239,881 31,247,213 26,288,462 25,649,055 Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503	Gains (losses) on investments	2,470,699	774,674	2,308,768	2,363,175	319,448	(1,183,119)	
Dividend income 1,849,266 637,152 1,857,019 4,274,979 609,476 2,471,115 Other operating income 165,851 117,295 274,991 136,104 96,299 147,639 Total operating income 31,169,293 28,627,450 31,239,881 31,247,213 26,288,462 25,649,055 Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135	Share of profit from investment using equity method	45,631	44,197	44,882	-	-	-	
Other operating income 165,851 117,295 274,991 136,104 96,299 147,639 Total operating income 31,169,293 28,627,450 31,239,881 31,247,213 26,288,462 25,649,055 Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expen	Gains on disposal of assets	522,675	155,839	339,251	512,047	147,419	339,246	
Total operating income 31,169,293 28,627,450 31,239,881 31,247,213 26,288,462 25,649,055 Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 I	Dividend income	1,849,266	637,152	1,857,019	4,274,979	609,476	2,471,115	
Other operating expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Other operating income	165,851	117,295	274,991	136,104	96,299	147,639	
Employee's expenses 6,675,980 6,562,675 6,462,619 6,049,233 5,955,359 5,812,161 Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Total operating income	31,169,293	28,627,450	31,239,881	31,247,213	26,288,462	25,649,055	
Directors' remuneration 54,360 34,157 45,850 47,630 14,800 39,660 Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Other operating expenses							
Premises and equipment expenses 3,147,108 2,738,130 2,960,321 2,977,265 2,518,404 2,780,931 Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Employee's expenses	6,675,980	6,562,675	6,462,619	6,049,233	5,955,359	5,812,161	
Taxes and duties 849,548 816,504 832,548 833,403 804,936 817,463 Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Directors' remuneration	54,360	34,157	45,850	47,630	14,800	39,660	
Others 3,381,455 2,050,037 3,074,487 3,176,092 1,835,371 2,873,095 Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Premises and equipment expenses	3,147,108	2,738,130	2,960,321	2,977,265	2,518,404	2,780,931	
Total other operating expenses 14,108,451 12,201,503 13,375,825 13,083,623 11,128,870 12,323,310 Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Taxes and duties	849,548	816,504	832,548	833,403	804,936	817,463	
Impairment loss of loans and debt securities 5,549,135 5,078,319 6,532,795 5,396,021 5,136,035 6,204,994 Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Others	3,381,455	2,050,037	3,074,487	3,176,092	1,835,371	2,873,095	
Profit from operating before income tax expenses 11,511,707 11,347,628 11,331,261 12,767,569 10,023,557 7,120,751 Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Total other operating expenses	14,108,451	12,201,503	13,375,825	13,083,623	11,128,870	12,323,310	
Income tax expenses 2,064,885 2,224,469 2,040,834 1,847,103 2,006,213 1,080,650	Impairment loss of loans and debt securities	5,549,135	5,078,319	6,532,795	5,396,021	5,136,035	6,204,994	
	Profit from operating before income tax expenses	11,511,707	11,347,628	11,331,261	12,767,569	10,023,557	7,120,751	
	Income tax expenses	2,064,885	2,224,469	2,040,834	1,847,103	2,006,213	1,080,650	
Net profit 9,446,822 9,123,159 9,290,427 10,920,466 8,017,344 6,040,101	Net profit	9,446,822	9,123,159	9,290,427	10,920,466	8,017,344	6,040,101	

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIOD ENDED

(UNAUDITED)

	CONSOLIDATED			THE BANK		
	June 30, 2019	March 31, 2019	June 30, 2018	June 30, 2019	March 31, 2019	June 30, 2018
Other comprehensive income (losses)						
Items that will be reclassified subsequently to profit or loss						
Gains (losses) on remeasuring available-for-sale investment						
Net change in fair value	2,756,832	6,441,850	(7,029,276)	2,717,129	5,935,989	(10,511,243)
Net amount transferred to profit or loss	(2,533,885)	(1,151,070)	(3,980,013)	(2,441,374)	(695,845)	(488,147)
Gains (losses) arising from translating the						
financial statements of foreign operations	(3,255,972)	(802,461)	2,382,488	(1,572,885)	(773,462)	2,092,356
Share of other comprehensive income of associate	587	314	-	-	-	-
Income tax relating to components of other comprehensive						
income (losses)	(39,023)	(1,077,535)	2,170,550	(49,023)	(1,066,038)	2,169,242
Items that will not be reclassified subsequently to profit or loss						
Actuarial gains on defined benefit plans	-	4,433	-	-	3,356	-
Income tax relating to components of other comprehensive						
income (losses)	-	(2,081)	-	-	(1,866)	-
Total other comprehensive income (losses)	(3,071,461)	3,413,450	(6,456,251)	(1,346,153)	3,402,134	(6,737,792)
Total comprehensive income	6,375,361	12,536,609	2,834,176	9,574,313	11,419,478	(697,691)
Net profit attributable						
Owners of the Bank	9,347,005	9,028,296	9,194,254	10,920,466	8,017,344	6,040,101
Non-controlling interest	99,817	94,863	96,173	-	-	-
	9,446,822	9,123,159	9,290,427	10,920,466	8,017,344	6,040,101
Total comprehensive income attributable						
Owners of the Bank	6,275,544	12,441,746	2,738,006	9,574,313	11,419,478	(697,691)
Non-controlling interest	99,817	94,863	96,170	-	-	-
	6,375,361	12,536,609	2,834,176	9,574,313	11,419,478	(697,691)
Basic earnings per share (Baht)	4.90	4.73	4.82	5.72	4.20	3.16
Weighted average number of ordinary shares						
(Thousand shares)	1,908,843	1,908,843	1,908,843	1,908,843	1,908,843	1,908,843

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2019

(UNAUDITED)

	CONSOLI	DATED	THE BANK		
	2019	2018	2019	2018	
Interest income	56,379,661	54,051,432	54,051,921	51,752,574	
Interest expenses	20,444,889	19,355,025	19,580,048	18,434,558	
Net interest income	35,934,772	34,696,407	34,471,873	33,318,016	
Fees and service income	18,726,925	19,007,051	16,392,264	16,144,614	
Fees and service expenses	5,271,479	4,749,996	5,169,002	4,672,684	
Net fees and service income	13,455,446	14,257,055	11,223,262	11,471,930	
Gains on tradings and foreign exchange transactions	3,623,246	3,840,678	3,381,594	3,600,002	
Gains on investments	3,245,372	5,836,233	2,682,623	2,332,341	
Share of profit from investment using equity method	89,829	79,434	-	-	
Gains on disposal of assets	678,513	688,543	659,466	447,033	
Dividend income	2,486,418	2,448,609	4,884,455	3,404,165	
Other operating income	283,147	930,225	232,403	764,745	
Total operating income	59,796,743	62,777,184	57,535,676	55,338,232	
Other operating expenses					
Employee's expenses	13,238,656	13,132,558	12,004,592	11,716,683	
Directors' remuneration	88,517	80,520	62,430	55,260	
Premises and equipment expenses	5,885,238	5,183,317	5,495,669	4,824,576	
Taxes and duties	1,666,051	1,694,582	1,638,339	1,637,087	
Others	5,431,492	5,879,086	5,011,463	4,985,910	
Total other operating expenses	26,309,954	25,970,063	24,212,493	23,219,516	
Impairment loss of loans and debt securities	10,627,453	13,854,343	10,532,056	13,223,284	
Profit from operating before income tax expenses	22,859,336	22,952,778	22,791,127	18,895,432	
Income tax expenses	4,289,355	4,562,875	3,853,317	3,487,530	
Net profit	18,569,981	18,389,903	18,937,810	15,407,902	
			-		

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2019 (UNAUDITED)

_	CONSOLII	DATED	THE BANK		
	2019	2018	2019	2018	
Other comprehensive income (losses)					
Items that will be reclassified subsequently to profit or loss					
Gains (losses) on remeasuring available-for-sale investment					
Net change in fair value	9,198,682	(6,940,957)	8,653,118	(10,478,832)	
Net amount transferred to profit or loss	(3,684,955)	(7,587,613)	(3,137,219)	(4,083,755)	
Losses arising from translating the financial statements of					
foreign operations	(4,058,433)	(92,619)	(2,346,348)	(226,868)	
Share of other comprehensive income of associate	901	-	-	-	
Income tax relating to components of other comprehensive					
income (losses)	(1,116,558)	2,898,442	(1,115,061)	2,906,562	
Items that will not be reclassified subsequently to profit or loss					
Actuarial gains on defined benefit plans	4,433	734	3,356	734	
Income tax relating to components of other comprehensive					
income (losses)	(2,081)	(454)	(1,866)	(454)	
Total other comprehensive income (losses)	341,989	(11,722,467)	2,055,980	(11,882,613)	
Total comprehensive income	18,911,970	6,667,436	20,993,790	3,525,289	
Net profit attributable					
Owners of the Bank	18,375,301	18,198,910	18,937,810	15,407,902	
Non-controlling interest	194,680	190,993	-	-	
_	18,569,981	18,389,903	18,937,810	15,407,902	
Total comprehensive income attributable					
Owners of the Bank	18,717,290	6,476,445	20,993,790	3,525,289	
Non-controlling interest	194,680	190,991	-	-	
_	18,911,970	6,667,436	20,993,790	3,525,289	
Basic earnings per share (Baht)	9.63	9.53	9.92	8.07	
Weighted average number of ordinary shares					
(Thousand shares)	1,908,843	1,908,843	1,908,843	1,908,843	