

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2022

(UNAUDITED)

Baht : '000

	CONSOLIDATED		THE BANK	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
ASSETS				
CASH	51,523,685	62,551,767	47,578,671	57,854,239
INTERBANK AND MONEY MARKET ITEMS, NET	768,420,768	801,212,497	610,704,014	626,065,197
FINANCIAL ASSETS MEASURED AT FAIR VALUE				
THROUGH PROFIT OR LOSS	88,149,795	84,341,349	95,686,863	96,497,917
DERIVATIVES ASSETS	45,042,710	42,359,296	44,474,142	41,749,252
INVESTMENTS, NET	875,378,312	803,636,528	722,568,185	663,088,369
INVESTMENTS IN SUBSIDIARIES AND ASSOCIATES, NET	1,377,527	1,328,586	144,816,959	144,316,959
LOANS TO CUSTOMERS AND ACCRUED				
INTEREST RECEIVABLES, NET	2,368,655,353	2,376,026,685	2,011,649,417	2,025,671,183
PROPERTIES FOR SALE, NET	9,749,399	9,495,944	8,622,586	8,498,534
PREMISES AND EQUIPMENT, NET	63,751,478	64,980,166	53,177,514	54,181,783
GOODWILL AND OTHER INTANGIBLE ASSETS, NET	36,167,829	36,808,534	1,558,791	1,579,427
DEFERRED TAX ASSETS	6,040,472	6,336,519	2,511,394	2,532,787
COLLATERAL PLACED WITH FINANCIAL COUNTERPARTIES	3,527,525	12,906,449	3,421,358	12,779,785
OTHER ASSETS, NET	26,145,040	31,296,588	12,791,459	19,016,792
TOTAL ASSETS	4,343,929,893	4,333,280,908	3,759,561,353	3,753,832,224

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2022

(UNAUDITED)

Baht : '000

	CONSOLIDATED		THE BANK	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
LIABILITIES AND SHAREHOLDERS' EQUITY				
DEPOSITS	3,194,459,985	3,156,939,789	2,703,426,763	2,665,646,333
INTERBANK AND MONEY MARKET ITEMS	265,242,546	288,708,547	253,600,772	280,748,435
LIABILITY PAYABLE ON DEMAND	7,121,043	8,112,863	7,112,041	8,112,243
FINANCIAL LIABILITIES MEASURED AT FAIR VALUE				
THROUGH PROFIT OR LOSS	19,298,788	20,833,104	18,852,526	20,566,545
DERIVATIVES LIABILITIES	43,643,710	50,264,330	43,235,940	49,716,357
DEBT ISSUED AND BORROWINGS	182,842,769	183,239,266	181,669,247	182,379,356
PROVISIONS	25,212,847	25,814,558	22,877,793	23,595,568
DEFERRED TAX LIABILITIES	858,450	1,358,026	504,641	984,178
OTHER LIABILITIES	105,648,609	103,417,868	59,077,608	57,310,822
TOTAL LIABILITIES	3,844,328,747	3,838,688,351	3,290,357,331	3,289,059,837
SHAREHOLDERS' EQUITY				
SHARE CAPITAL				
Registered 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	63,374,175	66,348,614	56,228,685	57,340,405
RETAINED EARNINGS				
Appropriated				
Legal reserve	26,000,000	26,000,000	26,000,000	26,000,000
Others	116,500,000	116,500,000	116,500,000	116,500,000
Unappropriated	216,324,682	208,443,791	195,040,676	189,497,321
TOTAL BANK'S EQUITY	497,633,518	492,727,066	469,204,022	464,772,387
NON-CONTROLLING INTEREST	1,967,628	1,865,491	-	-
TOTAL SHAREHOLDERS' EQUITY	499,601,146	494,592,557	469,204,022	464,772,387
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,343,929,893	4,333,280,908	3,759,561,353	3,753,832,224

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

Baht : '000

	CONSOLIDATED			THE BANK		
	March 31, 2022	December 31, 2021	March 31, 2021	March 31, 2022	December 31, 2021	March 31, 2021
INTEREST INCOME	29,921,691	30,021,788	27,511,741	21,830,903	21,872,486	20,013,900
INTEREST EXPENSES	8,174,671	8,305,466	7,804,413	5,438,356	5,550,179	5,116,717
NET INTEREST INCOME	21,747,020	21,716,322	19,707,328	16,392,547	16,322,307	14,897,183
FEES AND SERVICE INCOME	10,089,090	10,440,867	9,637,271	7,210,190	7,215,002	6,892,291
FEES AND SERVICE EXPENSES	3,131,799	2,834,256	2,303,350	2,655,130	2,353,426	1,947,632
NET FEES AND SERVICE INCOME	6,957,291	7,606,611	7,333,921	4,555,060	4,861,576	4,944,659
GAINS ON FINANCIAL INSTRUMENTS						
MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS	1,345,650	4,796,252	2,087,865	1,265,717	4,163,505	1,469,671
GAINS (LOSSES) ON INVESTMENTS	71,029	459,336	840,998	34,190	(200,855)	840,998
SHARE OF PROFIT FROM INVESTMENT USING EQUITY METHOD	50,314	34,731	32,596	-	-	-
GAINS ON DISPOSAL OF ASSETS	63,821	256,854	78,793	51,101	196,089	59,240
DIVIDEND INCOME	610,626	279,417	525,424	586,684	304,903	490,590
OTHER OPERATING INCOME	264,427	264,376	266,517	73,580	73,505	82,001
TOTAL OPERATING INCOME	31,110,178	35,413,899	30,873,442	22,958,879	25,721,030	22,784,342
OTHER OPERATING EXPENSES						
Employee's expenses	8,734,636	8,841,105	8,901,860	6,332,985	6,147,467	6,259,675
Directors' remuneration	81,419	86,289	42,081	16,350	51,020	15,450
Premises and equipment expenses	3,419,631	5,068,427	3,197,967	2,565,698	4,102,177	2,364,667
Taxes and duties	731,221	758,641	678,939	713,112	729,641	662,188
Others	2,539,737	4,581,730	2,940,234	1,394,472	3,052,207	1,873,434
TOTAL OTHER OPERATING EXPENSES	15,506,644	19,336,192	15,761,081	11,022,617	14,082,512	11,175,414
EXPECTED CREDIT LOSS	6,489,539	8,127,418	6,326,525	5,918,688	5,918,224	5,000,382
PROFIT FROM OPERATING BEFORE INCOME TAX EXPENSES	9,113,995	7,950,289	8,785,836	6,017,574	5,720,294	6,608,546
INCOME TAX EXPENSES	1,875,149	1,516,746	1,746,553	1,214,579	1,206,132	1,319,521
NET PROFIT	7,238,846	6,433,543	7,039,283	4,802,995	4,514,162	5,289,025

Baht : '000

Baht : '000