

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2023

(UNAUDITED)

Baht : '000

	CONSOLIDATED		THE BANK	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
ASSETS				
CASH	42,762,982	52,432,699	39,060,322	48,169,322
INTERBANK AND MONEY MARKET ITEMS, NET	749,157,716	766,074,475	563,528,738	587,553,969
FINANCIAL ASSETS MEASURED AT FAIR VALUE				
THROUGH PROFIT OR LOSS	85,958,684	75,036,089	99,276,318	90,801,828
DERIVATIVES ASSETS	78,690,115	84,839,352	78,178,747	83,582,630
INVESTMENTS, NET	915,942,790	850,150,825	772,170,492	706,876,633
INVESTMENTS IN SUBSIDIARIES AND ASSOCIATES, NET	1,399,381	1,420,693	144,816,959	144,816,959
LOANS TO CUSTOMERS AND ACCRUED				
INTEREST RECEIVABLES, NET	2,452,498,866	2,449,355,263	2,084,093,650	2,096,756,258
PROPERTIES FOR SALE, NET	12,075,801	12,016,841	11,155,371	11,129,554
PREMISES AND EQUIPMENT, NET	63,067,284	61,892,520	52,361,624	51,648,845
GOODWILL AND OTHER INTANGIBLE ASSETS, NET	35,408,539	33,697,374	1,314,170	1,450,492
DEFERRED TAX ASSETS	10,002,550	6,891,668	5,417,543	2,474,561
COLLATERAL PLACED WITH FINANCIAL COUNTERPARTIES	13,232,406	1,497,501	13,165,499	1,454,302
OTHER ASSETS, NET	25,427,280	26,446,787	11,124,034	13,360,986
TOTAL ASSETS	4,485,624,394	4,421,752,087	3,875,663,467	3,840,076,339

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LIABILITIES AND SHAREHOLDERS' EQUITY				
DEPOSITS	3,200,154,892	3,210,895,555	2,699,904,381	2,716,152,436
INTERBANK AND MONEY MARKET ITEMS	309,199,202	262,521,534	283,531,541	251,029,467
LIABILITY PAYABLE ON DEMAND	7,843,026	7,769,885	7,837,383	7,767,403
FINANCIAL LIABILITIES MEASURED AT FAIR VALUE				
THROUGH PROFIT OR LOSS	18,538,186	17,959,739	17,945,692	17,412,480
DERIVATIVES LIABILITIES	85,544,043	70,981,448	84,872,283	69,648,650
DEBT ISSUED AND BORROWINGS	192,631,589	188,301,568	192,096,598	187,056,618
PROVISIONS	30,986,150	27,177,164	27,741,641	24,176,399
DEFERRED TAX LIABILITIES	118,581	578,896	-	279,989
OTHER LIABILITIES	118,087,783	128,424,347	71,406,052	81,902,964
TOTAL LIABILITIES	3,963,103,452	3,914,610,136	3,385,335,571	3,355,426,406
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	53,280,147	54,243,425	46,431,698	55,480,947
RETAINED EARNINGS				
Appropriated				
Legal reserve	27,500,000	27,000,000	27,500,000	27,000,000
Others	121,500,000	121,500,000	121,500,000	121,500,000
Unappropriated	242,898,194	227,167,894	219,461,537	205,234,325
TOTAL BANK'S EQUITY	520,613,002	505,345,980	490,327,896	484,649,933
NON-CONTROLLING INTEREST	1,907,940	1,795,971	-	-
TOTAL SHAREHOLDERS' EQUITY	522,520,942	507,141,951	490,327,896	484,649,933
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,485,624,394	4,421,752,087	3,875,663,467	3,840,076,339