

**BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES**

**STATEMENT OF FINANCIAL POSITION**

**AS AT MARCH 31, 2019**

**(UNAUDITED)**

**Baht : '000**

	CONSOLIDATED		THE BANK	
	March 31, 2019	December 31, 2018	March 31, 2019	December 31, 2018
<b>ASSETS</b>				
CASH	58,651,735	62,394,091	58,588,591	62,329,288
INTERBANK AND MONEY MARKET ITEMS, NET	520,967,044	450,699,724	483,433,707	404,378,243
DERIVATIVES ASSETS	34,098,610	28,649,605	33,915,638	28,334,423
INVESTMENTS, NET	575,604,574	556,787,522	538,453,235	525,694,808
INVESTMENTS IN SUBSIDIARIES AND ASSOCIATES, NET	1,652,355	1,607,844	37,290,633	37,290,633
LOANS TO CUSTOMERS AND ACCRUED INTEREST RECEIVABLES, NET				
Loans to customers	2,030,444,660	2,083,702,949	1,973,504,600	2,026,148,551
Accrued interest receivables	5,991,983	5,623,746	5,844,709	5,487,524
Total loans to customers and accrued interest receivables	2,036,436,643	2,089,326,695	1,979,349,309	2,031,636,075
Less Deferred revenue	(634,252)	(542,891)	(594,664)	(499,799)
Less Allowance for doubtful accounts	(152,051,968)	(147,588,430)	(148,644,551)	(144,326,155)
Less Revaluation allowance for debt restructuring	(6,042,313)	(5,414,669)	(6,042,313)	(5,414,669)
Total loans to customers and accrued interest receivables, net	1,877,708,110	1,935,780,705	1,824,067,781	1,881,395,452
CUSTOMER'S LIABILITY UNDER ACCEPTANCES	1,451,138	1,577,698	91,531	87,709
PROPERTIES FOR SALE, NET	10,612,788	10,603,892	8,763,940	8,742,836
PREMISES AND EQUIPMENT, NET	42,076,640	42,567,441	40,735,232	41,180,182
OTHER INTANGIBLE ASSETS, NET	1,055,821	1,080,011	964,596	990,727
DEFERRED TAX ASSETS	4,024,760	4,091,264	2,865,092	2,947,919
COLLATERAL PLACED WITH FINANCIAL COUNTERPARTIES	3,462,868	3,324,390	3,315,239	3,149,620
OTHER ASSETS, NET	17,469,859	17,586,037	12,078,994	11,720,218
<b>TOTAL ASSETS</b>	<b>3,148,836,302</b>	<b>3,116,750,224</b>	<b>3,044,564,209</b>	<b>3,008,242,058</b>

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**AS AT MARCH 31, 2019**

**(UNAUDITED)**

**Baht : '000**

	CONSOLIDATED		THE BANK	
	March 31, 2019	December 31, 2018	March 31, 2019	December 31, 2018
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
DEPOSITS	2,340,978,503	2,326,469,540	2,281,312,463	2,262,490,378
INTERBANK AND MONEY MARKET ITEMS	146,232,377	136,862,124	140,543,019	128,394,405
LIABILITY PAYABLE ON DEMAND	7,753,925	7,223,141	7,742,339	7,199,386
DERIVATIVES LIABILITIES	22,908,878	22,338,039	22,435,068	21,854,408
DEBT ISSUED AND BORROWINGS	114,172,293	116,348,334	114,010,124	116,221,332
BANK'S LIABILITY UNDER ACCEPTANCES	1,451,138	1,577,698	91,531	87,709
PROVISIONS	16,463,238	16,518,913	16,233,460	16,311,378
DEFERRED TAX LIABILITIES	1,946,130	1,399,378	1,732,611	1,187,304
OTHER LIABILITIES	71,234,320	74,854,166	47,084,659	52,536,301
<b>TOTAL LIABILITIES</b>	<b>2,723,140,802</b>	<b>2,703,591,333</b>	<b>2,631,185,274</b>	<b>2,606,282,601</b>
<b>SHAREHOLDERS' EQUITY</b>				
<b>SHARE CAPITAL</b>				
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	46,021,499	42,842,767	49,323,705	46,154,541
<b>RETAINED EARNINGS</b>				
Appropriated				
Legal reserve	23,000,000	23,000,000	23,000,000	23,000,000
Others	101,500,000	101,500,000	101,500,000	101,500,000
Unappropriated	179,299,834	170,036,820	164,120,569	155,870,255
<b>TOTAL BANK'S EQUITY</b>	<b>425,255,994</b>	<b>412,814,248</b>	<b>413,378,935</b>	<b>401,959,457</b>
NON-CONTROLLING INTEREST	439,506	344,643	-	-
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>425,695,500</b>	<b>413,158,891</b>	<b>413,378,935</b>	<b>401,959,457</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>3,148,836,302</b>	<b>3,116,750,224</b>	<b>3,044,564,209</b>	<b>3,008,242,058</b>

**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

	<b>CONSOLIDATED</b>			<b>THE BANK</b>		
	March 31, 2019	December 31, 2018	March 31, 2018	March 31, 2019	December 31, 2018	March 31, 2018
Interest income	28,365,067	28,508,818	26,583,320	27,160,651	27,267,748	25,467,964
Interest expenses	10,065,661	10,085,986	9,460,244	9,599,981	9,584,473	9,018,198
Net interest income	18,299,406	18,422,832	17,123,076	17,560,670	17,683,275	16,449,766
Fees and service income	9,586,961	9,706,672	10,013,150	8,434,514	8,409,103	8,476,786
Fees and service expenses	2,746,630	2,637,097	2,410,905	2,689,541	2,593,686	2,381,402
Net fees and service income	6,840,331	7,069,575	7,602,245	5,744,973	5,815,417	6,095,384
Gains on tradings and foreign exchange transactions	1,758,556	2,074,126	1,653,849	1,810,177	1,945,234	1,970,624
Gains on investments	774,674	463,369	3,527,465	319,448	310,009	3,515,460
Share of profit from investment using equity method	44,197	20,727	34,552	-	-	-
Gains on disposal of assets	155,839	165,365	349,291	147,419	132,683	107,787
Dividend income	637,152	690,687	591,590	609,476	7,679,286	933,049
Other operating income	117,295	167,213	655,235	96,299	114,434	617,107
Total operating income	28,627,450	29,073,894	31,537,303	26,288,462	33,680,338	29,689,177
Other operating expenses						
Employee's expenses	6,562,675	9,111,383	6,669,940	5,955,359	8,449,268	5,904,522
Directors' remuneration	34,157	53,363	34,670	14,800	45,475	15,600
Premises and equipment expenses	2,738,130	3,029,176	2,222,996	2,518,404	2,845,014	2,043,644
Taxes and duties	816,504	852,830	862,034	804,936	837,262	819,624
Others	2,050,037	3,297,647	2,804,599	1,835,371	3,095,339	2,112,816
Total other operating expenses	12,201,503	16,344,399	12,594,239	11,128,870	15,272,358	10,896,206
Impairment loss of loans and debt securities	5,078,319	2,764,590	7,321,547	5,136,035	2,646,143	7,018,290
Profit from operating before income tax expenses	11,347,628	9,964,905	11,621,517	10,023,557	15,761,837	11,774,681
Income tax expenses	2,224,469	1,767,367	2,522,041	2,006,213	1,488,856	2,406,880
Net profit	9,123,159	8,197,538	9,099,476	8,017,344	14,272,981	9,367,801

