

BANGKOK BANK PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2021

(UNAUDITED)

Baht : '000

	CONSOLIDATED		THE BANK	
	March 31, 2021	December 31, 2020	March 31, 2021	December 31, 2020
ASSETS				
CASH	63,760,610	73,886,309	60,354,407	70,013,515
INTERBANK AND MONEY MARKET ITEMS, NET	758,200,362	519,036,028	610,101,001	374,778,755
FINANCIAL ASSETS MEASURED AT FAIR VALUE				
THROUGH PROFIT OR LOSS	64,659,689	57,936,242	75,556,878	69,359,414
DERIVATIVES ASSETS	47,548,228	67,560,232	46,853,122	66,143,443
INVESTMENTS, NET	680,783,582	758,482,179	582,449,292	670,444,629
INVESTMENTS IN SUBSIDIARIES AND ASSOCIATES, NET	944,461	911,321	144,589,329	144,589,329
LOANS TO CUSTOMERS AND ACCRUED				
INTEREST RECEIVABLES, NET	2,181,655,494	2,189,102,088	1,884,277,707	1,896,205,127
PROPERTIES FOR SALE, NET	9,578,760	9,753,914	7,781,569	7,754,245
PREMISES AND EQUIPMENT, NET	64,673,882	65,049,861	54,873,478	55,460,373
GOODWILL AND OTHER INTANGIBLE ASSETS, NET	35,060,722	32,307,811	1,424,576	1,451,391
DEFERRED TAX ASSETS	5,979,894	7,939,617	2,191,533	2,082,884
COLLATERAL PLACED WITH FINANCIAL COUNTERPARTIES	10,240,381	12,833,047	10,088,412	12,699,962
SECURITIES BUSINESS RECEIVABLES-CASH ACCOUNTS	9,670,210	3,755,268	-	-
OTHER ASSETS, NET	20,052,297	24,405,768	12,780,053	13,977,916
TOTAL ASSETS	3,952,808,572	3,822,959,685	3,493,321,357	3,384,960,983

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AS AT MARCH 31, 2021

(UNAUDITED)

Baht : '000

	CONSOLIDATED		THE BANK	
	March 31, 2021	December 31, 2020	March 31, 2021	December 31, 2020
LIABILITIES AND SHAREHOLDERS' EQUITY				
DEPOSITS	2,904,276,405	2,810,862,624	2,521,180,704	2,485,596,798
INTERBANK AND MONEY MARKET ITEMS	249,830,477	219,149,193	241,055,266	162,499,180
LIABILITY PAYABLE ON DEMAND	6,819,899	7,257,360	6,607,265	6,702,768
FINANCIAL LIABILITIES MEASURED AT FAIR VALUE				
THROUGH PROFIT OR LOSS	19,503,338	19,256,663	19,312,009	19,056,520
DERIVATIVES LIABILITIES	45,686,791	57,127,821	44,947,790	56,212,287
DEBT ISSUED AND BORROWINGS	142,150,745	136,176,779	139,733,702	133,963,539
PROVISIONS	25,805,093	27,305,660	23,624,746	25,065,453
DEFERRED TAX LIABILITIES	2,451,079	2,447,583	2,164,958	2,588,682
OTHER LIABILITIES	94,582,391	93,128,867	47,796,356	53,792,151
TOTAL LIABILITIES	3,491,106,218	3,372,712,550	3,046,422,796	2,945,477,378
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	51,276,838	47,256,838	54,730,656	52,849,874
RETAINED EARNINGS				
Appropriated				
Legal reserve	25,000,000	25,000,000	25,000,000	25,000,000
Others	111,500,000	111,500,000	111,500,000	111,500,000
Unappropriated	196,997,416	189,822,190	180,233,244	174,699,070
TOTAL BANK'S EQUITY	460,208,915	449,013,689	446,898,561	439,483,605
NON-CONTROLLING INTEREST	1,493,439	1,233,446	-	-
TOTAL SHAREHOLDERS' EQUITY	461,702,354	450,247,135	446,898,561	439,483,605
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,952,808,572	3,822,959,685	3,493,321,357	3,384,960,983

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, 2021	December 31, 2020	March 31, 2020	March 31, 2021	December 31, 2020	March 31, 2020
INTEREST INCOME	27,511,741	27,452,250	28,625,157	20,013,900	20,884,379	27,586,599
INTEREST EXPENSES	7,804,413	8,188,125	8,805,355	5,116,717	5,612,310	8,412,821
NET INTEREST INCOME	19,707,328	19,264,125	19,819,802	14,897,183	15,272,069	19,173,778
FEES AND SERVICE INCOME	9,637,271	9,119,953	9,082,977	6,892,291	7,043,921	7,423,061
FEES AND SERVICE EXPENSES	2,303,350	2,763,795	2,729,081	1,947,632	2,341,077	2,680,675
NET FEES AND SERVICE INCOME	7,333,921	6,356,158	6,353,896	4,944,659	4,702,844	4,742,386
GAINS (LOSSES) ON FINANCIAL INSTRUMENTS						
MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS	2,087,865	3,702,590	(1,689,429)	1,469,671	2,530,103	(1,202,097)
GAINS ON INVESTMENTS	840,998	479,931	1,150,513	840,998	248,648	1,150,509
SHARE OF PROFIT FROM INVESTMENT USING EQUITY METHOD	32,596	7,343	12,127	-	-	-
GAINS ON DISPOSAL OF ASSETS	78,793	553,293	58,144	59,240	544,916	48,137
DIVIDEND INCOME	525,424	214,928	485,967	490,590	259,847	485,967
OTHER OPERATING INCOME	266,517	49,615	203,473	82,001	31,912	134,071
TOTAL OPERATING INCOME	30,873,442	30,627,983	26,394,493	22,784,342	23,590,339	24,532,751
OTHER OPERATING EXPENSES						
Employee's expenses	8,901,860	8,247,982	6,836,054	6,259,675	6,141,689	6,221,518
Directors' remuneration	42,081	45,465	33,274	15,450	51,020	14,850
Premises and equipment expenses	3,197,967	4,422,144	2,295,767	2,364,667	3,662,478	2,113,285
Taxes and duties	678,939	698,693	780,823	662,188	684,118	768,959
Others	2,940,234	6,729,804	1,431,385	1,873,434	4,779,407	1,229,171
TOTAL OTHER OPERATING EXPENSES	15,761,081	20,144,088	11,377,303	11,175,414	15,318,712	10,347,783
EXPECTED CREDIT LOSS	6,326,525	7,203,181	5,087,268	5,000,382	5,920,216	4,952,846
PROFIT FROM OPERATING BEFORE INCOME TAX EXPENSES	8,785,836	3,280,714	9,929,922	6,608,546	2,351,411	9,232,122
INCOME TAX EXPENSES	1,746,553	798,576	2,168,655	1,319,521	633,554	2,035,606
NET PROFIT	7,039,283	2,482,138	7,761,267	5,289,025	1,717,857	7,196,516

