

BNP PARIBAS
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	22,986,485
Interbank and money market items - net	7,325,923	Interbank and money market items	3,402,526
Financial assets measured at fair value through profit or loss	2,688,359	Liability payable on demand	48,642
Derivatives assets	39,246,154	Financial liabilities measured at fair value through profit or loss	607,249
Investments - net	19,115,954	Derivatives Liabilities	41,620,358
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,555,232	Other liabilities	1,422,140
Properties for sale - net	0	Total liabilities	70,087,400
Premises and equipment - net	53,226		
Other assets - net	898,607	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,882,644
		Accounts with head office and other branches of the same juristic person - net	1,123,356
		Other components of equity of head office and other branches of the same juristic person	2,530
		Retained earnings	787,525
		Total head office and other branches of the same juristic person's equity	13,796,055
Total assets	83,883,455	Total liabilities and head office and other branches of the same juristic person's equity	83,883,455

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2024	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	30,398,963
Regulatory capital	11,876,112
(16.83 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,112
(16.83 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.bnpparibas.co.th

Date of disclosure 1 October 2024

Information as of 30 June 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

.....
(Somlak Tinmanee)
Chief Executive Officer, Head of Territory

.....
(Daniel Jean Dalban)
Chief Operating Officer