

BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	157,596	Deposits	53,471,862
Interbank and money market items - net	16,985,151	Interbank and money market items	8,489,151
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	103,622
Derivatives assets	64,682	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,396,784	Derivatives Liabilities	79,540
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,176,118
Loans to customers and accrued interest receivables - net	47,516,993	Other liabilities	1,392,741
Properties for sale - net	42,821	Total liabilities	65,713,034
Premises and equipment - net	509,001		
Other assets - net	199,844	Shareholders' equity	
		Equity portion	10,000,000
		Other reserves	64,468
		Retained earnings	95,370
Total assets	75,872,872	Total shareholders' equity	10,159,838
		Total liabilities and shareholders' equity	75,872,872

Non-Performing Loans (gross) for the quarter ended 30 June 2020	Thousand Baht
(3.14 percent of total loans before deducting allowance for expected credit losses)	1,939,088
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	1,353,228
Regulatory capital	12,641,802
(20.15 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,641,802
(20.15 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand)	For financial business groups (under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
Channel for disclosure www.bankofchina.com/th/	Channel for disclosure www.bankofchina.com/th/
Date of disclosure 25 April 2020	Date of disclosure 25 April 2020
Information as of 31 December 2019	Information as of 31 December 2019

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

..... (Authorized signatory)
 (.....)
 Position

..... (Authorized signatory)
 (.....)
 Position