

BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	167,316	Deposits	55,043,773
Interbank and money market items - net	20,571,845	Interbank and money market items	11,552,394
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	176,118
Derivatives assets	89,983	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,785,065	Derivatives Liabilities	71,253
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,216,053
Loans to customers and accrued interest receivables - net	47,133,449	Other liabilities	1,323,787
Properties for sale - net	42,821	Total liabilities	70,383,378
Premises and equipment - net	500,930		
Other assets - net	265,436	Shareholders' equity	
		Equity portion	10,000,000
		Other reserves	62,239
		Retained earnings	111,228
Total assets	80,556,845	Total shareholders' equity	10,173,467
		Total liabilities and shareholders' equity	80,556,845

Non-Performing Loans (gross) for the quarter ended 30 September 2020	Thousand Baht
(3.02 percent of total loans before deducting allowance for expected credit losses)	1,805,730
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	1,377,503
Regulatory capital	12,572,424
(19.76 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,572,424
(19.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 23 September 2020	Date of disclosure 23 September 2020
Information as of 30 June 2020	Information as of 30 June 2020

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

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

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