

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 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	179,038	Deposits	54,298,392
Interbank and money market items - net	22,272,741	Interbank and money market items	11,468,490
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	423,291
Derivatives assets	18,872	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,788,124	Derivatives Liabilities	127,849
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,183,839
Loans to customers and accrued interest receivables - net	44,882,878	Other liabilities	1,352,670
Properties for sale - net	42,837	Total liabilities	69,854,531
Premises and equipment - net	493,259	Shareholders' equity	
Other assets - net	329,931	Equity portion	10,000,000
		Other reserves	63,527
		Retained earnings	89,622
Total assets	80,007,680	Total shareholders' equity	10,153,149
		Total liabilities and shareholders' equity	80,007,680

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	
Regulatory capital	1,377,503
(19.99 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,566,797
(19.99 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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	For financial business groups
(under the Notification of the Bank of Thailand)	(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