

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 December 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	146,824	Deposits	47,093,872
Interbank and money market items - net	9,265,829	Interbank and money market items	7,382,620
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	355,761
Derivatives assets	66,993	Financial liabilities measured at fair value through profit or loss	-
Investments - net	12,873,976	Derivatives Liabilities	60,398
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,102,597
Loans to customers and accrued interest receivables - net	45,455,163	Other liabilities	1,361,003
Properties for sale - net	42,837	Total liabilities	58,356,251
Premises and equipment - net	480,872	Shareholders' equity	
Other assets - net	229,614	Equity portion	10,000,000
		Other reserves	114,913
		Retained earnings	90,944
Total assets	68,562,108	Total shareholders' equity	10,205,857
		Total liabilities and shareholders' equity	68,562,108

Non-Performing Loans (gross) for the quarter ended 31 December 2020	Thousand Baht
(3.23 percent of total loans before deducting allowance for expected credit losses)	1,733,570
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	1,371,663
Regulatory capital	12,540,842
(21.74 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,540,842
(21.74 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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