

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 March 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	151,995	Deposits	46,810,189
Interbank and money market items - net	10,083,428	Interbank and money market items	9,160,404
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	82,690
Derivatives assets	88,184	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,475,149	Derivatives Liabilities	82,009
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,193,758
Loans to customers and accrued interest receivables - net	48,231,553	Other liabilities	1,217,711
Properties for sale - net	42,837	Total liabilities	59,546,761
Premises and equipment - net	487,170	Shareholders' equity	
Other assets - net	232,757	Equity portion	10,000,000
		Other reserves	71,803
		Retained earnings	174,509
Total assets	69,793,073	Total shareholders' equity	10,246,312
		Total liabilities and shareholders' equity	69,793,073

Non-Performing Loans (gross) for the quarter ended 31 March 2021	Thousand Baht
(3.18 percent of total loans before deducting allowance for expected credit losses)	1,790,928
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	1,544,587
Regulatory capital	12,521,230
(21.26 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,521,230
(21.26 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2021 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 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand 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 March 2021	Date of disclosure 25 March 2021
Information as of 31 December 2020	Information as of 31 December 2020

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

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

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