

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 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	137,775	Deposits	44,249,469
Interbank and money market items - net	9,013,883	Interbank and money market items	8,752,969
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	118,679
Derivatives assets	44,092	Financial liabilities measured at fair value through profit or loss	-
Investments - net	9,311,770	Derivatives Liabilities	62,205
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,183,650
Loans to customers and accrued interest receivables - net	47,543,319	Other liabilities	1,142,871
Properties for sale - net	42,837	Total liabilities	56,509,843
Premises and equipment - net	487,032	Shareholders' equity	
Other assets - net	235,200	Equity portion	10,000,000
		Other reserves	60,708
		Retained earnings	245,357
Total assets	66,815,908	Total shareholders' equity	10,306,065
		Total liabilities and shareholders' equity	66,815,908

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	12,528,206
(21.55 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,528,206
(21.55 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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)	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 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