

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 May 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	143,872	Deposits	44,951,114
Interbank and money market items - net	9,759,787	Interbank and money market items	8,819,067
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	154,620
Derivatives assets	32,127	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,883,444	Derivatives Liabilities	48,382
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,188,403
Loans to customers and accrued interest receivables - net	49,056,371	Other liabilities	1,090,774
Properties for sale - net	42,837	Total liabilities	57,252,360
Premises and equipment - net	478,615	Shareholders' equity	
Other assets - net	210,609	Equity portion	10,000,000
		Other reserves	56,135
		Retained earnings	299,167
Total assets	67,607,662	Total shareholders' equity	10,355,302
		Total liabilities and shareholders' equity	67,607,662

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	12,594,666
(20.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,594,666
(20.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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