

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 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	149,095	Deposits	44,430,885
Interbank and money market items - net	9,711,743	Interbank and money market items	9,838,220
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	63,400
Derivatives assets	98,278	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,904,823	Derivatives Liabilities	66,514
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,243,731
Loans to customers and accrued interest receivables - net	49,640,182	Other liabilities	1,170,746
Properties for sale - net	42,837	Total liabilities	57,813,496
Premises and equipment - net	445,157		
Other assets - net	189,435	Shareholders' equity	
		Equity portion	10,000,000
		Other reserves	64,849
		Retained earnings	303,205
Total assets	68,181,550	Total shareholders' equity	10,368,054
		Total liabilities and shareholders' equity	68,181,550

Non-Performing Loans (gross) for the quarter ended 30 June 2021	Thousand Baht
(3.12 percent of total loans before deducting allowance for expected credit losses)	1,821,250
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	
Regulatory capital	1,567,618
(20.51 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,525,566
(20.51 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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