

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 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	148,397	Deposits	42,921,762
Interbank and money market items - net	15,568,170	Interbank and money market items	15,786,940
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	160,966
Derivatives assets	231,343	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,947,482	Derivatives Liabilities	79,996
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,303,126
Loans to customers and accrued interest receivables - net	48,306,151	Other liabilities	1,262,644
Properties for sale - net	42,837	Total liabilities	62,515,434
Premises and equipment - net	437,198	Shareholders' equity	
Other assets - net	250,213	Equity portion	10,000,000
		Other reserves	74,142
		Retained earnings	342,215
Total assets	72,931,791	Total shareholders' equity	10,416,357
		Total liabilities and shareholders' equity	72,931,791

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
(19.08 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,545,185
(19.08 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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