

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 September 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	162,322	Deposits	41,444,482
Interbank and money market items - net	12,920,505	Interbank and money market items	14,708,418
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	152,891
Derivatives assets	102,862	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,958,492	Derivatives Liabilities	93,613
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,374,561
Loans to customers and accrued interest receivables - net	48,403,791	Other liabilities	1,093,047
Properties for sale - net	42,837	Total liabilities	59,867,012
Premises and equipment - net	417,241	Shareholders' equity	
Other assets - net	216,852	Equity portion	10,000,000
		Other reserves	57,086
		Retained earnings	300,804
Total assets	70,224,902	Total shareholders' equity	10,357,890
		Total liabilities and shareholders' equity	70,224,902

Non-Performing Loans (gross) for the quarter ended 30 September 2021	Thousand Baht
(3.08 percent of total loans before deducting allowance for expected credit losses)	1,901,109
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	
Regulatory capital	1,818,100
(19.89 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,517,391
(19.89 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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	For financial business groups
(under the Notification of the Bank of Thailand)	(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 29 September 2021	Date of disclosure 29 September 2021
Information as of 30 June 2021	Information as of 30 June 2021

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

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

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