

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 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	165,541	Deposits	42,164,364
Interbank and money market items - net	11,362,830	Interbank and money market items	12,943,971
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	177,029
Derivatives assets	95,539	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,922,642	Derivatives Liabilities	76,113
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,322,635
Loans to customers and accrued interest receivables - net	48,810,486	Other liabilities	960,498
Properties for sale - net	42,837	Total liabilities	58,644,610
Premises and equipment - net	413,480	Shareholders' equity	
Other assets - net	230,640	Equity portion	10,000,000
		Other reserves	39,862
		Retained earnings	359,523
Total assets	69,043,995	Total shareholders' equity	10,399,385
		Total liabilities and shareholders' equity	69,043,995

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
(21.05 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,515,025
(21.05 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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