

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 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	130,525	Deposits	44,604,528
Interbank and money market items - net	13,356,329	Interbank and money market items	11,937,201
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	324,952
Derivatives assets	23,325	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,942,311	Derivatives Liabilities	37,741
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,339,393
Loans to customers and accrued interest receivables - net	47,855,598	Other liabilities	1,298,658
Properties for sale - net	42,837	Total liabilities	60,542,473
Premises and equipment - net	401,278		
Other assets - net	199,820	Shareholders' equity	
		Equity portion	10,000,000
		Other reserves	48,685
		Retained earnings	360,865
		Total shareholders' equity	10,409,550
Total assets	70,952,023	Total liabilities and shareholders' equity	70,952,023

Non-Performing Loans (gross) for the quarter ended 31 December 2021	Thousand Baht
(3.04 percent of total loans before deducting allowance for expected credit losses)	1,851,028
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	1,839,877
Regulatory capital	12,445,165
(19.72 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,445,165
(19.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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 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