

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 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	141,316	Deposits	40,245,438
Interbank and money market items - net	12,987,404	Interbank and money market items	14,300,412
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	285,826
Derivatives assets	103,952	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,935,991	Derivatives Liabilities	70,395
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,340,226
Loans to customers and accrued interest receivables - net	45,936,459	Other liabilities	1,075,614
Properties for sale - net	42,837	Total liabilities	58,317,911
Premises and equipment - net	393,626	Shareholders' equity	
Other assets - net	207,230	Equity portion	10,000,000
		Other reserves	43,466
		Retained earnings	387,438
Total assets	68,748,815	Total shareholders' equity	10,430,904
		Total liabilities and shareholders' equity	68,748,815

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	
Regulatory capital	1,839,877
(21.02 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,436,429
(21.02 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2022 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