

BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	136,443	Deposits	37,568,890
Interbank and money market items - net	9,013,317	Interbank and money market items	14,455,288
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	457,803
Derivatives assets	124,451	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,912,429	Derivatives Liabilities	161,829
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,290,848
Loans to customers and accrued interest receivables - net	47,658,742	Other liabilities	1,126,213
Properties for sale - net	42,837	Total liabilities	56,060,871
Premises and equipment - net	386,516	Shareholders' equity	
Other assets - net	277,572	Equity portion	10,000,000
		Other reserves	40,141
		Retained earnings	451,295
Total assets	66,552,307	Total shareholders' equity	10,491,436
		Total liabilities and shareholders' equity	66,552,307

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
(22.48 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,433,226
(22.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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 (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