

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 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	141,914	Deposits	40,290,654
Interbank and money market items - net	11,093,398	Interbank and money market items	13,620,630
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	242,972
Derivatives assets	260,363	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,593,967	Derivatives Liabilities	144,108
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,330,811
Loans to customers and accrued interest receivables - net	47,447,866	Other liabilities	1,165,750
Properties for sale - net	42,837	Total liabilities	57,794,925
Premises and equipment - net	379,529	Shareholders' equity	
Other assets - net	253,905	Equity portion	10,000,000
		Other reserves	15,114
		Retained earnings	403,740
Total assets	68,213,779	Total shareholders' equity	10,418,854
		Total liabilities and shareholders' equity	68,213,779

Non-Performing Loans (gross) for the quarter ended 31 March 2022	Thousand Baht
(3.30 percent of total loans before deducting allowance for expected credit losses)	1,846,215
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	1,985,800
Regulatory capital	12,406,638
(20.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,406,638
(20.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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