

BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	131,082	Deposits	41,125,895
Interbank and money market items - net	10,709,056	Interbank and money market items	12,268,636
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	198,287
Derivatives assets	703,452	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,516,114	Derivatives Liabilities	332,048
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,404,164
Loans to customers and accrued interest receivables - net	47,178,694	Other liabilities	1,128,975
Properties for sale - net	42,837	Total liabilities	57,458,005
Premises and equipment - net	371,781	Shareholders' equity	
Other assets - net	249,115	Equity portion	10,000,000
		Other reserves	(29,809)
		Retained earnings	473,935
Total assets	67,902,131	Total shareholders' equity	10,444,126
		Total liabilities and shareholders' equity	67,902,131

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	12,629,142
(21.80 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,629,142
(21.80 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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 April 2022	Date of disclosure 29 April 2022
Information as of 31 December 2021	Information as of 31 December 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
 (.....)
 Position

..... (Authorized signatory)
 (.....)
 Position