

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 May 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	120,554	Deposits	36,011,653
Interbank and money market items - net	11,081,333	Interbank and money market items	16,269,897
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	241,563
Derivatives assets	428,749	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,500,898	Derivatives Liabilities	181,026
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,393,069
Loans to customers and accrued interest receivables - net	46,746,185	Other liabilities	1,053,280
Properties for sale - net	42,837	Total liabilities	56,150,488
Premises and equipment - net	363,985	Shareholders' equity	
Other assets - net	414,053	Equity portion	10,000,000
		Other reserves	(28,980)
		Retained earnings	577,086
Total assets	66,698,594	Total shareholders' equity	10,548,106
		Total liabilities and shareholders' equity	66,698,594

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	12,550,191
(21.32 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,550,191
(21.32 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand 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