

**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 June 2022**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	114,020	Deposits	37,306,301
Interbank and money market items - net	9,422,050	Interbank and money market items	12,558,156
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	302,434
Derivatives assets	893,894	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,517,788	Derivatives Liabilities	320,329
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,470,790
Loans to customers and accrued interest receivables - net	45,885,263	Other liabilities	1,096,523
Properties for sale - net	42,837	<b>Total liabilities</b>	<b>54,054,533</b>
Premises and equipment - net	337,292	<b>Shareholders' equity</b>	
Other assets - net	312,471	Equity portion	10,000,000
		Other reserves	(43,810)
		Retained earnings	514,892
<b>Total assets</b>	<b>64,525,615</b>	<b>Total shareholders' equity</b>	<b>10,471,082</b>
		<b>Total liabilities and shareholders' equity</b>	<b>64,525,615</b>

Non-Performing Loans (gross) for the quarter ended 30 June 2022	Thousand Baht
(2.88 percent of total loans before deducting allowance for expected credit losses)	1,545,711
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	1,742,660
Regulatory capital	12,452,794
(21.99 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,452,794
(21.99 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 <a href="http://www.bankofchina.com/th/">www.bankofchina.com/th/</a>	Channel for disclosure <a href="http://www.bankofchina.com/th/">www.bankofchina.com/th/</a>
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 .....