

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 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	110,756	Deposits	37,442,465
Interbank and money market items - net	16,736,453	Interbank and money market items	18,995,077
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	387,330
Derivatives assets	1,105,019	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,469,711	Derivatives Liabilities	286,893
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,576,735
Loans to customers and accrued interest receivables - net	46,449,961	Other liabilities	1,317,343
Properties for sale - net	42,837	Total liabilities	61,005,843
Premises and equipment - net	333,883	Shareholders' equity	
Other assets - net	288,820	Equity portion	10,000,000
		Other reserves	(36,884)
		Retained earnings	568,481
Total assets	71,537,440	Total shareholders' equity	10,531,597
		Total liabilities and shareholders' equity	71,537,440

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	12,458,421
(19.69 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,458,421
(19.69 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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