

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 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	148,654	Deposits	37,510,397
Interbank and money market items - net	9,120,634	Interbank and money market items	9,323,421
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	75,644
Derivatives assets	250,523	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,460,177	Derivatives Liabilities	205,851
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,553,495
Loans to customers and accrued interest receivables - net	44,960,704	Other liabilities	1,215,792
Properties for sale - net	42,837	Total liabilities	50,884,600
Premises and equipment - net	326,773	Shareholders' equity	
Other assets - net	268,258	Equity portion	10,000,000
		Other reserves	(11,299)
		Retained earnings	705,259
Total assets	61,578,560	Total shareholders' equity	10,693,960
		Total liabilities and shareholders' equity	61,578,560

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	12,017,468
(20.66 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,017,468
(20.66 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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