

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 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	125,006	Deposits	40,117,100
Interbank and money market items - net	14,059,561	Interbank and money market items	9,434,606
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	390,096
Derivatives assets	263,043	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,837,948	Derivatives Liabilities	106,855
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,653,469
Loans to customers and accrued interest receivables - net	42,508,681	Other liabilities	1,109,567
Properties for sale - net	42,837	Total liabilities	53,811,693
Premises and equipment - net	322,298	Shareholders' equity	
Other assets - net	330,693	Equity portion	10,000,000
		Other reserves	(51,618)
		Retained earnings	729,992
Total assets	64,490,067	Total shareholders' equity	10,678,374
		Total liabilities and shareholders' equity	64,490,067

Non-Performing Loans (gross) for the quarter ended 30 September 2022	Thousand Baht
(2.93 percent of total loans before deducting allowance for expected credit losses)	1,659,914
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	1,853,189
Regulatory capital	11,977,895
(20.06 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,977,895
(20.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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	For financial business groups
(under the Notification of the Bank of Thailand)	(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 September 2022	Date of disclosure 29 September 2022
Information as of 30 June 2022	Information as of 30 June 2022

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

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

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