

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 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	124,803	Deposits	43,060,263
Interbank and money market items - net	12,593,045	Interbank and money market items	4,039,321
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	272,241
Derivatives assets	97,891	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,996,323	Derivatives Liabilities	116,020
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,419,368
Loans to customers and accrued interest receivables - net	41,303,046	Other liabilities	1,099,265
Properties for sale - net	-	Total liabilities	51,006,478
Premises and equipment - net	343,537	Shareholders' equity	
Other assets - net	298,205	Equity portion	10,000,000
		Other reserves	(13,360)
		Retained earnings	763,732
Total assets	61,756,850	Total shareholders' equity	10,750,372
		Total liabilities and shareholders' equity	61,756,850

Non-Performing Loans (gross) for the quarter ended 31 December 2022	Thousand Baht
(2.90 percent of total loans before deducting allowance for expected credit losses)	1,520,045
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	1,914,841
Regulatory capital	11,926,817
(22.58 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,926,817
(22.58 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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 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