

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 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	120,778	Deposits	42,368,302
Interbank and money market items - net	18,750,789	Interbank and money market items	6,138,692
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	260,973
Derivatives assets	167,389	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,195,800	Derivatives Liabilities	265,520
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,295,097
Loans to customers and accrued interest receivables - net	37,406,379	Other liabilities	1,138,909
Properties for sale - net	-	Total liabilities	52,467,493
Premises and equipment - net	351,545	Shareholders' equity	
Other assets - net	313,760	Equity portion	10,000,000
		Other reserves	(24,268)
		Retained earnings	863,215
Total assets	63,306,440	Total shareholders' equity	10,838,947
		Total liabilities and shareholders' equity	63,306,440

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	1,978,295
Regulatory capital	11,918,862
(20.83 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,918,862
(20.83 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2023 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