

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 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	160,682	Deposits	51,010,295
Interbank and money market items - net	21,438,245	Interbank and money market items	2,281,329
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	326,585
Derivatives assets	476,001	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,782,051	Derivatives Liabilities	92,427
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,386,916
Loans to customers and accrued interest receivables - net	38,988,830	Other liabilities	1,399,698
Properties for sale - net	-	Total liabilities	57,497,250
Premises and equipment - net	339,186	Shareholders' equity	
Other assets - net	278,591	Equity portion	10,000,000
		Other reserves	(22,021)
		Retained earnings	988,357
Total assets	68,463,586	Total shareholders' equity	10,966,336
		Total liabilities and shareholders' equity	68,463,586

Non-Performing Loans (gross) for the quarter ended 31 March 2023	Thousand Baht
(2.93 percent of total loans before deducting allowance for expected credit losses)	1,636,544
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	
Regulatory capital	2,027,784
(20.84 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,914,948
(20.84 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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 12 April 2023	Date of disclosure 12 April 2023
Information as of 31 December 2022	Information as of 31 December 2022

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

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

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