

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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	149,426	Deposits	52,610,727
Interbank and money market items - net	22,090,270	Interbank and money market items	896,938
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	406,471
Derivatives assets	343,937	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,552,202	Derivatives Liabilities	129,077
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,417,240
Loans to customers and accrued interest receivables - net	37,953,033	Other liabilities	1,579,364
Properties for sale - net	-	Total liabilities	57,039,817
Premises and equipment - net	418,187	Shareholders' equity	
Other assets - net	373,848		
Total assets	68,880,903	Equity portion	10,000,000
		Other reserves	13,157
		Retained earnings	1,827,929
		Total shareholders' equity	11,841,086
		Total liabilities and shareholders' equity	68,880,903

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	2,155,585
(4.22 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	2,392,539
Regulatory capital	11,896,522
(23.95 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,896,522
(23.95 (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 2024 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 6 October 2023	Date of disclosure 6 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

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

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

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