

(Revised Version)
BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)

As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	179,776	Deposits	59,971,031
Interbank and money market items - net	16,522,779	Interbank and money market items	539,319
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	166,513
Derivatives assets	680,713	Financial liabilities measured at fair value through profit or loss	-
Investments - net	15,194,068	Derivatives Liabilities	159,474
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,473,988
Loans to customers and accrued interest receivables - net	42,894,915	Other liabilities	1,560,676
Properties for sale - net	-	Total liabilities	63,871,001
Premises and equipment - net	110,468	Shareholders' equity	
Other assets - net	746,316		
Total assets	76,329,035	Equity portion	10,000,000
		Other reserves	7,037
		Retained earnings	2,450,997
		Total shareholders' equity	12,458,034
		Total liabilities and shareholders' equity	76,329,035

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	2,247,214
(3.79 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	2,863,524
Regulatory capital	12,780,885
(20.70 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,780,885
(20.70 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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
(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks
Channel for disclosure www.bankofchina.com/th/
Date of disclosure 24 April 2024
Information as of 31 December 2023

For financial business groups
(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
Channel for disclosure www.bankofchina.com/th/
Date of disclosure 24 April 2024
Information as of 31 December 2023

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

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

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