

(Revised Version)
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 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	135,519	Deposits	61,104,215
Interbank and money market items - net	22,038,683	Interbank and money market items	1,822,509
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	162,522
Derivatives assets	608,036	Financial liabilities measured at fair value through profit or loss	-
Investments - net	15,777,684	Derivatives Liabilities	1,377,697
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,358,688
Loans to customers and accrued interest receivables - net	40,134,950	Other liabilities	1,372,789
Properties for sale - net	-	Total liabilities	67,198,420
Premises and equipment - net	107,012	Shareholders' equity	
Other assets - net	1,281,636	Equity portion	10,000,000
		Other reserves	107,740
		Retained earnings	2,777,360
		Total shareholders' equity	12,885,100
Total assets	80,083,520	Total liabilities and shareholders' equity	80,083,520

	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	2,678,865
Regulatory capital	12,874,475
(19.01 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,874,475
(19.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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