

(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 30 September 2024**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	134,273	Deposits	59,599,941
Interbank and money market items - net	24,313,575	Interbank and money market items	2,058,642
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	221,206
Derivatives assets	963,546	Financial liabilities measured at fair value through profit or loss	-
Investments - net	15,479,677	Derivatives Liabilities	1,436,785
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,291,656
Loans to customers and accrued interest receivables - net	36,955,097	Other liabilities	1,571,976
Properties for sale - net	-	<b>Total liabilities</b>	<b>66,180,206</b>
Premises and equipment - net	105,482	<b>Shareholders' equity</b>	
Other assets - net	991,366	Equity portion	10,000,000
		Other reserves	144,267
		Retained earnings	2,618,543
		<b>Total shareholders' equity</b>	<b>12,762,810</b>
<b>Total assets</b>	<b>78,943,016</b>	<b>Total liabilities and shareholders' equity</b>	<b>78,943,016</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	1,935,884
(3.48 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	3,046,654
Regulatory capital	12,907,488
(21.12 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,907,488
(21.12 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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.co.th](http://www.bankofchina.co.th)

Date of disclosure 20 September 2024

Information as of 30 June 2024

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.co.th](http://www.bankofchina.co.th)

Date of disclosure 20 September 2024

Information as of 30 June 2024

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

..... (Authorized signatory)

(.....)

Position .....

..... (Authorized signatory)

(.....)

Position .....