

(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 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	166,052	Deposits	62,084,166
Interbank and money market items - net	22,516,983	Interbank and money market items	2,912,038
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	134,985
Derivatives assets	769,256	Financial liabilities measured at fair value through profit or loss	-
Investments - net	18,667,191	Derivatives Liabilities	759,433
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,350,072
Loans to customers and accrued interest receivables - net	38,668,361	Other liabilities	1,730,937
Properties for sale - net	-	Total liabilities	68,971,631
Premises and equipment - net	104,378	Shareholders' equity	
Other assets - net	932,300	Equity portion	10,000,000
		Other reserves	88,293
		Retained earnings	2,764,597
		Total shareholders' equity	12,852,890
Total assets	81,824,521	Total liabilities and shareholders' equity	81,824,521

	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	12,849,215
(22.17 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,849,215
(22.17 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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

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

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