

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 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	132,901	Deposits	68,760,305
Interbank and money market items - net	28,383,555	Interbank and money market items	548,879
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	976,293
Derivatives assets	967,246	Financial liabilities measured at fair value through profit or loss	-
Investments - net	18,690,399	Derivatives Liabilities	209,158
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,359,516
Loans to customers and accrued interest receivables - net	38,024,528	Other liabilities	2,124,607
Properties for sale - net	-	Total liabilities	73,978,758
Premises and equipment - net	106,423	Shareholders' equity	
Other assets - net	776,560	Equity portion	10,000,000
		Other reserves	97,918
		Retained earnings	3,004,936
		Total shareholders' equity	13,102,854
Total assets	87,081,612	Total liabilities and shareholders' equity	87,081,612

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	1,544,538
(2.67 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 2024	2,660,293
Regulatory capital	12,751,531
(19.96 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,751,531
(19.96 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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