

BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 29 February 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	165,174	Deposits	56,171,874
Interbank and money market items - net	20,831,331	Interbank and money market items	780,863
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	489,340
Derivatives assets	410,840	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,264,815	Derivatives Liabilities	159,867
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,437,432
Loans to customers and accrued interest receivables - net	39,327,288	Other liabilities	1,740,098
Properties for sale - net	-	Total liabilities	60,779,474
Premises and equipment - net	410,914	Shareholders' equity	
Other assets - net	374,493		
Total assets	72,784,855	Equity portion	10,000,000
		Other reserves	23,070
		Retained earnings	1,982,311
		Total shareholders' equity	12,005,381
		Total liabilities and shareholders' equity	72,784,855

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	2,155,585
(4.22 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 2023	2,392,539
Regulatory capital	11,904,901
(23.18 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,904,901
(23.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 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	For financial business groups
(under the Notification of the Bank of Thailand)	(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
Channel for disclosure www.bankofchina.com/th/	Channel for disclosure www.bankofchina.com/th/
Date of disclosure 6 October 2023	Date of disclosure 6 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

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

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

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