

(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 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	140,566	Deposits	66,441,782
Interbank and money market items - net	24,660,792	Interbank and money market items	2,806,276
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	149,520
Derivatives assets	709,213	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,620,017	Derivatives Liabilities	430,487
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,345,792
Loans to customers and accrued interest receivables - net	36,426,947	Other liabilities	1,988,108
Properties for sale - net	-	Total liabilities	73,161,965
Premises and equipment - net	103,854	Shareholders' equity	
Other assets - net	770,701	Equity portion	10,000,000
		Other reserves	106,028
		Retained earnings	3,164,097
		Total shareholders' equity	13,270,125
Total assets	86,432,090	Total liabilities and shareholders' equity	86,432,090

	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	12,758,380
(21.62 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,758,380
(21.62 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2025 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