

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 June 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	145,072	Deposits	75,852,249
Interbank and money market items - net	29,428,908	Interbank and money market items	2,405,007
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	398,011
Derivatives assets	619,878	Financial liabilities measured at fair value through profit or loss	-
Investments - net	25,834,826	Derivatives Liabilities	529,698
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,302,252
Loans to customers and accrued interest receivables - net	39,665,351	Other liabilities	1,824,140
Properties for sale - net	-	Total liabilities	82,311,357
Premises and equipment - net	94,556	Shareholders' equity	
Other assets - net	725,576	Equity portion	10,000,000
		Other reserves	310,311
		Retained earnings	3,892,499
		Total shareholders' equity	14,202,810
Total assets	96,514,167	Total liabilities and shareholders' equity	96,514,167

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	1,860,668
(3.46 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	2,691,779
Regulatory capital	14,439,360
(23.09 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	14,439,360
(23.09 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 30 April 2025

Information as of 31 December 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 30 April 2025

Information as of 31 December 2024

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

..... (Authorized signatory)

(.....)

Position

..... (Authorized signatory)

(.....)

Position