

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 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	150,147	Deposits	79,822,669
Interbank and money market items - net	31,422,103	Interbank and money market items	607,272
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	352,749
Derivatives assets	312,462	Financial liabilities measured at fair value through profit or loss	-
Investments - net	28,168,827	Derivatives Liabilities	282,366
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,291,972
Loans to customers and accrued interest receivables - net	38,064,328	Other liabilities	1,674,784
Properties for sale - net	-	Total liabilities	84,031,812
Premises and equipment - net	111,775	Shareholders' equity	
Other assets - net	600,961	Equity portion	10,000,000
		Other reserves	337,661
		Retained earnings	4,461,130
		Total shareholders' equity	14,798,791
Total assets	98,830,603	Total liabilities and shareholders' equity	98,830,603

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025	1,852,532
(3.28 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 2025	2,630,592
Regulatory capital	14,460,837
(22.44 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	14,460,837
(22.44 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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