

(Revised Version)  
**BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED**  
**Summary Statement of Assets and Liabilities**  
**(has been audited by a certified public accountant)**

As of 31 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	111,796	Deposits	79,528,174
Interbank and money market items - net	27,678,640	Interbank and money market items	7,618,814
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	1,654,333
Derivatives assets	587,676	Financial liabilities measured at fair value through profit or loss	-
Investments - net	35,352,933	Derivatives Liabilities	328,486
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,263,304
Loans to customers and accrued interest receivables - net	42,705,804	Other liabilities	1,855,512
Properties for sale - net	-	<b>Total liabilities</b>	<b>92,248,623</b>
Premises and equipment - net	153,265	<b>Shareholders' equity</b>	
Other assets - net	819,844	Equity portion	10,000,000
		Other reserves	360,410
		Retained earnings	4,800,925
		<b>Total shareholders' equity</b>	<b>15,161,335</b>
<b>Total assets</b>	<b>107,409,958</b>	<b>Total liabilities and shareholders' equity</b>	<b>107,409,958</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (2.76 percent of total loans before deducting allowance for expected credit losses)	1,841,282
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	2,752,498
Regulatory capital (18.74 (percent) ratio of total capital to risk weighted assets)	14,465,494
Capital after deducting capital add-ons for loans to large exposures (18.74 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	14,465,494
Changes in assets and liabilities during the quarter ended 31 December 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](http://www.bankofchina.co.th)

Date of disclosure 15 October 2025

Information as of 30 June 2025

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](http://www.bankofchina.co.th)

Date of disclosure 15 October 2025

Information as of 30 June 2025

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

..... (Authorized signatory)

(Ms. Warakan Saeow)

Position: Deputy General Manager of Financial Operations Department,  
Financial Management section

..... (Authorized signatory)

(Mrs. Xie Xia)

Position: Executive Vice President  
on behalf of Chief Executive Officer, Country Head