

(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 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	132,085	Deposits	71,561,965
Interbank and money market items - net	28,864,162	Interbank and money market items	2,352,597
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	198,351
Derivatives assets	348,039	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,269,309	Derivatives Liabilities	284,244
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,357,060
Loans to customers and accrued interest receivables - net	38,535,486	Other liabilities	1,564,906
Properties for sale - net	-	Total liabilities	77,319,123
Premises and equipment - net	100,481	Shareholders' equity	
Other assets - net	679,661		
Total assets	90,929,223	Equity portion	10,000,000
		Other reserves	228,322
		Retained earnings	3,381,778
		Total shareholders' equity	13,610,100
		Total liabilities and shareholders' equity	90,929,223

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	1,520,088
(2.69 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	2,760,972
Regulatory capital	12,873,924
(20.18 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,873,924
(20.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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)

(Ms. Warakan Saeow)

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

..... (Authorized signatory)

(Mrs. Lu Miao)

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