

**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 2026**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	135,701	Deposits	92,399,284
Interbank and money market items - net	34,704,309	Interbank and money market items	7,499,613
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	299,012
Derivatives assets	1,284,126	Financial liabilities measured at fair value through profit or loss	-
Investments - net	37,994,546	Derivatives Liabilities	271,789
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,313,504
Loans to customers and accrued interest receivables - net	44,664,480	Other liabilities	2,382,890
Properties for sale - net	-	<b>Total liabilities</b>	<b>104,166,092</b>
Premises and equipment - net	144,174	<b>Shareholders' equity</b>	
Other assets - net	729,552	Equity portion	10,000,000
		Other reserves	134,735
		Retained earnings	5,356,061
		<b>Total shareholders' equity</b>	<b>15,490,796</b>
<b>Total assets</b>	<b>119,656,888</b>	<b>Total liabilities and shareholders' equity</b>	<b>119,656,888</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (2.68 percent of total loans before deducting allowance for expected credit losses)	2,048,591
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	2,631,061
Regulatory capital (16.64 (percent) ratio of total capital to risk weighted assets)	14,232,048
Capital after deducting capital add-ons for loans to large exposures (16.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	14,232,048
Changes in assets and liabilities during the quarter ended 31 March 2026 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 16 March 2026

Information as of 31 December 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 16 March 2026

Information as of 31 December 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