

**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 April 2026**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	158,904	Deposits	95,475,334
Interbank and money market items - net	33,031,816	Interbank and money market items	4,316,268
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	650,128
Derivatives assets	974,004	Financial liabilities measured at fair value through profit or loss	-
Investments - net	40,366,281	Derivatives Liabilities	340,073
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,310,628
Loans to customers and accrued interest receivables - net	44,721,662	Other liabilities	2,288,934
Properties for sale - net	-	<b>Total liabilities</b>	<b>104,381,365</b>
Premises and equipment - net	141,950	<b>Shareholders' equity</b>	
Other assets - net	705,920	Equity portion	10,000,000
		Other reserves	157,797
		Retained earnings	5,561,375
		<b>Total shareholders' equity</b>	<b>15,719,172</b>
<b>Total assets</b>	<b>120,100,537</b>	<b>Total liabilities and shareholders' equity</b>	<b>120,100,537</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	2,048,591
(2.68 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 2026	2,631,061
Regulatory capital	16,076,882
(20.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	16,076,882
(20.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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