

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 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	155,846	Deposits	93,013,990
Interbank and money market items - net	26,804,368	Interbank and money market items	6,778,612
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	970,593
Derivatives assets	1,197,425	Financial liabilities measured at fair value through profit or loss	-
Investments - net	45,024,373	Derivatives Liabilities	126,920
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,330,812
Loans to customers and accrued interest receivables - net	46,478,939	Other liabilities	2,378,734
Properties for sale - net	-	Total liabilities	104,599,661
Premises and equipment - net	136,713	Shareholders' equity	
Other assets - net	859,130	Equity portion	10,000,000
		Other reserves	133,285
		Retained earnings	5,923,848
		Total shareholders' equity	16,057,133
Total assets	120,656,794	Total liabilities and shareholders' equity	120,656,794

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	1,956,744
(2.80 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	2,530,591
Regulatory capital	16,044,515
(20.21 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	16,044,515
(20.21 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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

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

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. Lu Miao)

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