

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 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	147,146	Deposits	98,120,925
Interbank and money market items - net	34,920,063	Interbank and money market items	5,398,017
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	1,255,244
Derivatives assets	892,023	Financial liabilities measured at fair value through profit or loss	-
Investments - net	43,236,546	Derivatives Liabilities	58,599
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,336,704
Loans to customers and accrued interest receivables - net	44,620,515	Other liabilities	2,504,330
Properties for sale - net	-	Total liabilities	108,673,819
Premises and equipment - net	144,708	Shareholders' equity	
Other assets - net	910,673		
		Equity portion	10,000,000
		Other reserves	79,172
		Retained earnings	6,118,683
		Total shareholders' equity	16,197,855
Total assets	124,871,674	Total liabilities and shareholders' equity	124,871,674

	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	15,988,065
(20.08 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	15,988,065
(20.08 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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