

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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	132,049	Deposits	49,853,422
Interbank and money market items - net	21,127,662	Interbank and money market items	702,754
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	110,092
Derivatives assets	147,055	Financial liabilities measured at fair value through profit or loss	-
Investments - net	6,657,068	Derivatives Liabilities	114,490
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	2,397,262
Loans to customers and accrued interest receivables - net	37,132,090	Other liabilities	1,553,979
Properties for sale - net	-	Total liabilities	54,731,999
Premises and equipment - net	454,114	Shareholders' equity	
Other assets - net	272,252		
Total assets	65,922,290	Equity portion	10,000,000
		Other reserves	(35,292)
		Retained earnings	1,225,583
		Total shareholders' equity	11,190,291
		Total liabilities and shareholders' equity	65,922,290

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	1,927,659
(3.36 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 2023	2,297,171
Regulatory capital	12,299,748
(22.40 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,299,748
(22.40 (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 2023 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	For financial business groups
(under the Notification of the Bank of Thailand)	(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
Channel for disclosure www.bankofchina.com/th/	Channel for disclosure www.bankofchina.com/th/
Date of disclosure 12 April 2023	Date of disclosure 12 April 2023
Information as of 31 December 2022	Information as of 31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)
(.....)
Position

..... (Authorized signatory)
(.....)
Position