

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 December 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	126,508	Deposits	52,245,051
Interbank and money market items - net	25,652,174	Interbank and money market items	1,220,508
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	743,901
Derivatives assets	61,008	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,499,007	Derivatives Liabilities	110,767
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,368,932
Loans to customers and accrued interest receivables - net	34,775,000	Other liabilities	1,540,311
Properties for sale - net	-	Total liabilities	57,229,470
Premises and equipment - net	425,173	Shareholders' equity	
Other assets - net	339,275	Equity portion	10,000,000
		Other reserves	7,012
		Retained earnings	1,641,663
		Total shareholders' equity	11,648,675
Total assets	68,878,145	Total liabilities and shareholders' equity	68,878,145

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	2,155,585
(4.22 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	2,392,539
Regulatory capital	11,890,748
(21.49 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,890,748
(21.49 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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 6 October 2023

Date of disclosure 6 October 2023

Information as of 30 June 2023

Information as of 30 June 2023

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

..... (Authorized signatory)

..... (Authorized signatory)

(.....)

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Position

Position