

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 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	134,114	Deposits	59,401,867
Interbank and money market items - net	21,160,118	Interbank and money market items	1,849,788
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	280,539
Derivatives assets	249,158	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,695,153	Derivatives Liabilities	110,934
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,458,604
Loans to customers and accrued interest receivables - net	42,777,389	Other liabilities	1,551,586
Properties for sale - net	-	Total liabilities	64,653,318
Premises and equipment - net	406,257	Shareholders' equity	
Other assets - net	333,545	Equity portion	10,000,000
		Other reserves	27,973
		Retained earnings	2,074,443
Total assets	76,755,734	Total shareholders' equity	12,102,416
		Total liabilities and shareholders' equity	76,755,734

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024	2,263,089
(3.96 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 2024	2,521,205
Regulatory capital	11,907,728
(20.23 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,907,728
(20.23 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2024 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)

(.....)

(.....)

Position

Position