

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 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	151,044	Deposits	60,718,378
Interbank and money market items - net	20,332,041	Interbank and money market items	550,186
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	261,148
Derivatives assets	507,110	Financial liabilities measured at fair value through profit or loss	-
Investments - net	15,136,909	Derivatives Liabilities	103,192
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,469,252
Loans to customers and accrued interest receivables - net	40,071,194	Other liabilities	1,529,507
Properties for sale - net	-	Total liabilities	64,631,663
Premises and equipment - net	110,323	Shareholders' equity	
Other assets - net	755,365	Equity portion	10,000,000
		Other reserves	(24,611)
		Retained earnings	2,456,934
Total assets	77,063,986	Total shareholders' equity	12,432,323
		Total liabilities and shareholders' equity	77,063,986

	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	12,751,394
(23.24 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,751,394
(23.24 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 24 April 2024

Date of disclosure 24 April 2024

Information as of 31 December 2023

Information as of 31 December 2023

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

..... (Authorized signatory)

..... (Authorized signatory)

(.....)

(.....)

Position

Position