

BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	179,776	Deposits	59,971,031
Interbank and money market items - net	16,522,779	Interbank and money market items	539,319
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	166,513
Derivatives assets	680,713	Financial liabilities measured at fair value through profit or loss	-
Investments - net	15,194,068	Derivatives Liabilities	159,474
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	1,473,988
Loans to customers and accrued interest receivables - net	43,079,633	Other liabilities	1,597,613
Properties for sale - net	-	Total liabilities	63,907,938
Premises and equipment - net	110,468	Shareholders' equity	
Other assets - net	746,315	Equity portion	10,000,000
		Other reserves	7,037
		Retained earnings	2,598,777
Total assets	76,513,752	Total shareholders' equity	12,605,814
		Total liabilities and shareholders' equity	76,513,752

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	2,247,214
(3.79 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 2024	2,678,865
Regulatory capital	12,780,887
(20.64 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,780,887
(20.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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