

**OVERSEA-CHINESE BANKING CORPORATION LIMITED**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 30 November 2024**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	30	Deposits	31,538,281
Interbank and money market items	6,548,138	Interbank and money market items	8,912,322
Financial assets measured at fair	1,748,088	Liability payable on demand	4,641
Derivatives assets	541,035	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,973,036	Derivatives Liabilities	718,652
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	20,955,823	Other liabilities	568,389
Properties for sale - net	-	<b>Total liabilities</b>	<b>41,742,285</b>
Premises and equipment - net	70,065	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	307,490	Funds brought in to maintain assets under the Act	10,029,709
		Accounts with head office and other branches of the same juristic person - net	780,209
		Other components of equity of head office and other branches of the same juristic person	19,673
		Retained earnings	1,571,829
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>12,401,420</b>
<b>Total assets</b>	<b>54,143,705</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>54,143,705</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2024

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(0.00 percents of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024

241,815

Regulatory capital

10,541,969

(35.19 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

10,541,969

(35.19 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 30 November 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....

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**Channels for disclosure of information on capital requirement**

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.ocbc.com/business-banking/international/thailand.page>

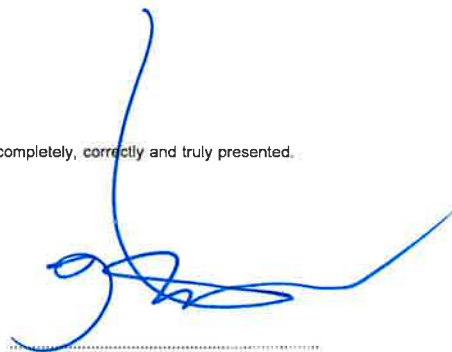
Date 28 October 2024

Inform 30 June 2024

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



(Thananya Songcharoen)  
Head of Department - Finance



(Phua Yeo Chuan )  
General Manager