

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	31,523,546
Interbank and money market items	3,220,767	Interbank and money market items	5,162,196
Financial assets measured at fair	1,437,457	Liability payable on demand	749
Derivatives assets	272,575	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,812,718	Derivatives Liabilities	585,285
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	21,445,649	Other liabilities	517,525
Properties for sale - net	-	Total liabilities	37,789,301
Premises and equipment - net	102,853		
Other assets - net	240,023	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,957,329
		Accounts with head office and other branches of the same juristic person - net	1,101,491
		Other components of equity of head office and other branches of the same juristic person	111,976
		Retained earnings	1,571,945
		Total head office and other branches of the same juristic person's equity	12,742,741
Total assets	50,532,042	Total liabilities and head office and other branches of the same juristic person's equity	50,532,042

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2025

(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 31 March 2025

252,110

Regulatory capital

9,969,609

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

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

9,969,609

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

Changes in assets and liabilities during the quarter ended 31 March 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

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

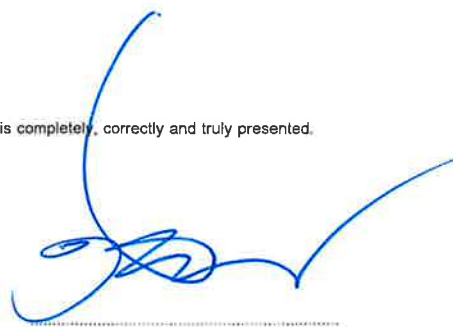
Inform 30 June 2024

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