

OVERSEA-CHINESE BANKING CORPORATION LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 June 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	25,238,639
Interbank and money market items	161,965	Interbank and money market items	5,896,563
Financial assets measured at fair	1,441,775	Liability payable on demand	16,343
Derivatives assets	276,237	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,340,045	Derivatives Liabilities	934,016
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	19,909,133	Other liabilities	584,383
Properties for sale - net	-	Total liabilities	32,669,944
Premises and equipment - net	96,872		
Other assets - net	136,969	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,683,309
		Accounts with head office and other branches of the same juristic person - net	1,238,565
		Other components of equity of head office and other branches of the same juristic person	182,969
		Retained earnings	1,588,209
		Total head office and other branches of the same juristic person's equity	12,693,052
Total assets	45,362,996	Total liabilities and head office and other branches of the same juristic person's equity	45,362,996

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2025	211,414
Regulatory capital	9,683,309
(42.13 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,683,309
(42.13 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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>

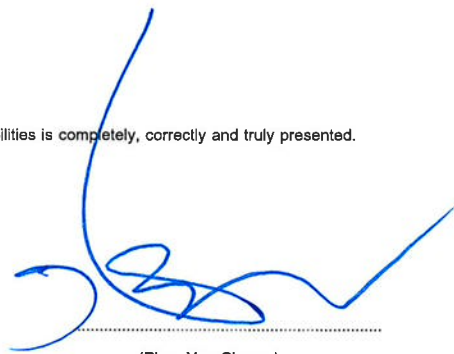
Date 28 April 2025

Inform 31 December 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