

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	25,632,056
Interbank and money market items	212,243	Interbank and money market items	5,574,062
Financial assets measured at fair value	1,617,681	Liability payable on demand	4,422
Derivatives assets	314,960	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,356,330	Derivatives Liabilities	868,423
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	19,700,230	Other liabilities	613,456
Properties for sale - net	-	Total liabilities	32,692,419
Premises and equipment - net	96,703		
Other assets - net	178,982	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,712,469
		Accounts with head office and other branches of the same juristic person - net	1,254,490
		Other components of equity of head office and other branches of the same juristic person	203,675
		Retained earnings	1,613,976
		Total head office and other branches of the same juristic person's equity	12,784,610
Total assets	45,477,029	Total liabilities and head office and other branches of the same juristic person's equity	45,477,029

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

205,159

Regulatory capital

9,683,309

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

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

9,683,309

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

Changes in assets and liabilities during the quarter ended 31 July 2025 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>

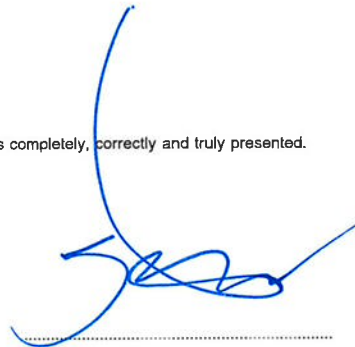
Date 28 April 2025

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