

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	377,119	Deposits	150,167,466
Interbank and money market items, net	31,036,167	Interbank and money market items, net	41,690,129
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	332,273
Derivatives assets	1,029,082	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,586,780	Derivatives liabilities	1,787,182
Investments in subsidiaries and associates, net	4,250,000	Bank's liabilities under acceptances	4,988,246
Loans to customers and accrued interest receivables, net	113,891,058	Other liabilities	2,690,496
Properties foreclosed, net	219,455	Total Liabilities	201,655,792
Premises and equipment, net	476,962	Shareholders' equity	
Other assets, net	1,468,133	Equity portion	20,081,600
		Other reserves	179,124
		Retained Earnings	10,418,240
		Total Shareholders' equity	30,678,964
Total Assets	232,334,756	Total Liabilities and Shareholders' equity	232,334,756

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2020 (Quarterly)	232,996
(0.14 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 2020	3,131,411
Regulatory capital	36,944,763
(18.80 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	36,944,763
(18.80 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2020 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 (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure www.icbcthai.com	Channel for disclosure www.icbcthai.com
Date of disclosure 16 June 2020	Date of disclosure 16 June 2020
Information as of 31 December 2019	Information as of 31 December 2019

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

Mr. Som Pisarnsophon
Executive Vice President

Mrs. Suntaree Thummaratchapimon
Senior Vice President

17 September 2020