

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 30 June 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	366,418	Deposits	168,197,683
Interbank and money market items, net	54,849,058	Interbank and money market items, net	47,992,406
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	52,907
Derivatives assets	498,320	Financial liabilities designated at fair value through profit or loss	-
Investments - net	80,906,711	Derivatives liabilities	1,884,240
Investments in subsidiaries and associates, net	4,250,000	Bank's liabilities under acceptances	4,987,999
Loans to customers and accrued interest receivables, net	113,167,471	Other liabilities	2,657,332
Properties foreclosed, net	221,185	Total Liabilities	225,772,567
Premises and equipment, net	479,541	Shareholders' equity	
Other assets, net	1,359,844	Equity portion	20,081,600
		Other reserves	174,990
		Retained Earnings	10,069,391
		Total Shareholders' equity	30,325,981
Total Assets	256,098,548	Total Liabilities and Shareholders' equity	256,098,548

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

37,124,974

(18.72 (percent) ratio of total capital to risk weighted assets)

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

37,124,974

(18.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 30 June 2020 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

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

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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. Shiqiang Lin
Chief Executive Officer

Mrs. Suntaree Thummaratchapimon
Senior Vice President

16 July 2020