

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 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	351,425	Deposits	146,471,246
Interbank and money market items, net	19,079,187	Interbank and money market items, net	33,794,189
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	128,351
Derivatives assets	724,906	Financial liabilities designated at fair value through profit or loss	-
Investments - net	77,455,313	Derivatives liabilities	1,655,665
Investments in subsidiaries and associates, net	4,250,000	Bank's liabilities under acceptances	4,988,489
Loans to customers and accrued interest receivables, net	116,639,595	Other liabilities	2,733,750
Properties foreclosed, net	219,455	Total Liabilities	189,771,690
Premises and equipment, net	467,413	Shareholders' equity	
Other assets, net	1,550,912	Equity portion	20,081,600
		Other reserves	151,487
		Retained Earnings	10,733,429
		Total Shareholders' equity	30,966,516
Total Assets	220,738,206	Total Liabilities and Shareholders' equity	220,738,206

Thousand Baht

Non-Performing Loans (gross) as of 30 September 2020 (Quarterly)	1,415,333
(1.04 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	3,183,156
Regulatory capital	37,637,783
(19.26 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	37,637,783
(19.26 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 30 October 2020

Date of disclosure 30 October 2020

Information as of 30 June 2020

Information as of 30 June 2020

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

Mr. Som Pisansopon
Executive Vice President

Mrs. Suntaree Thummaratchapimon
Senior Vice President

18 November 2020