

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 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	338,924	Deposits	158,931,273
Interbank and money market items, net	63,769,260	Interbank and money market items, net	53,384,360
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	227,790
Derivatives assets	403,530	Financial liabilities designated at fair value through profit or loss	-
Investments - net	75,570,930	Derivatives liabilities	752,073
Investments in subsidiaries and associates, net	4,250,000	Bank's liabilities under acceptances	4,990,190
Loans to customers and accrued interest receivables, net	107,455,045	Other liabilities	2,593,048
Properties foreclosed, net	63,324	Total Liabilities	220,878,734
Premises and equipment, net	406,695	Shareholders' equity	
Other assets, net	1,473,995	Equity portion	20,081,600
		Other reserves	349,087
		Retained Earnings	12,422,282
		Total Shareholders' equity	32,852,969
Total Assets	253,731,703	Total Liabilities and Shareholders' equity	253,731,703

	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2021 (Quarterly)	259,803
(0.15 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	3,806,197
Regulatory capital	39,010,802
(20.50 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,010,802
(20.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2021 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 28 October 2021	Date of disclosure 28 October 2021
Information as of 30 June 2021	Information as of 30 June 2021

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

Mr. Som Pisamsophon
Executive Vice President

Mrs. Suntaree Thummaratchapimon
Senior Vice President

19 January 2022