

## 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 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	352,688	Deposits	165,865,615
Interbank and money market items, net	54,522,537	Interbank and money market items, net	34,473,617
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	39,254
Derivatives assets	726,710	Financial liabilities designated at fair value through profit or loss	-
Investments - net	73,098,981	Derivatives liabilities	876,803
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,990,425
Loans to customers and accrued interest receivables, net	108,184,574	Other liabilities	3,642,298
Properties foreclosed, net	63,324	<b>Total Liabilities</b>	<b>209,888,012</b>
Premises and equipment, net	394,066	<b>Shareholders' equity</b>	
Other assets, net	1,533,917	Equity portion	20,081,600
		Other reserves	430,019
		Retained Earnings	12,727,166
		<b>Total Shareholders' equity</b>	<b>33,238,785</b>
<b>Total Assets</b>	<b>243,126,797</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>243,126,797</b>

	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2021 (Quarterly) (0.15 percent of total loans before deducting allowance for expected credit losses)	259,803
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	3,806,197
Regulatory capital (21.82 (percent) ratio of total capital to risk weighted assets)	38,812,261
Capital after deducting capital add-ons for loans to large exposures (21.82 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,812,261
Changes in assets and liabilities during the quarter ended 28 February 2022 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  
 Date of disclosure 28 October 2021  
 Information as of 30 June 2021

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 Date of disclosure 28 October 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. Shuxian Cui

Senior Executive Vice President




Mr. Som Pisarnsopon

Executive Vice President