

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	339,216	Deposits	173,825,152
Interbank and money market items, net	55,387,317	Interbank and money market items, net	42,364,447
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	165,160
Derivatives assets	1,477,711	Financial liabilities designated at fair value through profit or loss	-
Investments - net	84,009,279	Derivatives liabilities	686,852
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,990,912
Loans to customers and accrued interest receivables, net	111,226,124	Other liabilities	3,226,272
Properties foreclosed, net	53,420	Total Liabilities	225,258,795
Premises and equipment, net	375,185	Shareholders' equity	
Other assets, net	1,762,497	Equity portion	20,107,099
		Other reserves	311,645
		Retained Earnings	13,203,210
		Total Shareholders' equity	33,621,954
Total Assets	258,880,749	Total Liabilities and Shareholders' equity	258,880,749

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2022 (Quarterly) (0.16 percent of total loans before deducting allowance for expected credit losses)	258,675
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	4,208,808
Regulatory capital (21.30 (percent) ratio of total capital to risk weighted assets)	39,145,507
Capital after deducting capital add-ons for loans to large exposures (21.30 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,145,507
Changes in assets and liabilities during the quarter ended 30 June 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	Channel for disclosure www.icbcthai.com
Date of disclosure 29 April 2022	Date of disclosure 29 April 2022
Information as of 31 December 2021	Information as of 31 December 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 Pisarnsophon
 Executive Vice President

11 July 2022