

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 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	360,194	Deposits	167,995,095
Interbank and money market items, net	49,237,315	Interbank and money market items, net	50,420,716
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	34,499
Derivatives assets	2,253,603	Financial liabilities designated at fair value through profit or loss	-
Investments - net	88,478,456	Derivatives liabilities	610,871
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,279
Loans to customers and accrued interest receivables, net	115,070,898	Other liabilities	3,951,633
Properties foreclosed, net	42,120	Total Liabilities	228,004,093
Premises and equipment, net	371,013	Shareholders' equity	
Other assets, net	2,038,160	Equity portion	20,107,099
		Other reserves	185,090
		Retained Earnings	13,805,477
		Total Shareholders' equity	34,097,666
Total Assets	262,101,759	Total Liabilities and Shareholders' equity	262,101,759

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	210,793
(0.13 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 2022	4,348,833
Regulatory capital	39,748,316
(21.42 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,748,316
(21.42 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 29 April 2022
Information as of 31 December 2021

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Date of disclosure 29 April 2022
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 Pisarnsopon

Executive Vice President

18 October 2022