

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	358,770	Deposits	159,000,947
Interbank and money market items, net	38,954,569	Interbank and money market items, net	50,243,075
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	40,659
Derivatives assets	2,178,654	Financial liabilities designated at fair value through profit or loss	-
Investments - net	92,126,974	Derivatives liabilities	486,205
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,403
Loans to customers and accrued interest receivables, net	112,022,836	Other liabilities	3,400,735
Properties foreclosed, net	42,120	Total Liabilities	218,163,024
Premises and equipment, net	378,754	Shareholders' equity	
Other assets, net	2,264,222	Equity portion	20,107,099
		Other reserves	159,181
		Retained Earnings	14,147,595
		Total Shareholders' equity	34,413,875
Total Assets	252,576,899	Total Liabilities and Shareholders' equity	252,576,899

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (0.13 percent of total loans before deducting allowance for expected credit losses)	210,793
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	4,348,833
Regulatory capital (21.43 (percent) ratio of total capital to risk weighted assets)	39,710,993
Capital after deducting capital add-ons for loans to large exposures (21.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,710,993
Changes in assets and liabilities during the quarter ended 31 October 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 28 October 2022	Date of disclosure 28 October 2022
Information as of 30 June 2022	Information as of 30 June 2022

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

15 November 2022