

**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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	334,699	Deposits	162,989,599
Interbank and money market items, net	41,968,886	Interbank and money market items, net	34,360,745
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	129,228
Derivatives assets	1,715,948	Financial liabilities designated at fair value through profit or loss	-
Investments - net	83,810,598	Derivatives liabilities	230,149
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,646
Loans to customers and accrued interest receivables, net	106,111,475	Other liabilities	3,194,296
Properties foreclosed, net	42,120	<b>Total Liabilities</b>	<b>205,895,663</b>
Premises and equipment, net	393,864	<b>Shareholders' equity</b>	
Other assets, net	2,014,854	Equity portion	20,107,099
		Other reserves	260,311
		Retained Earnings	14,379,371
		<b>Total Shareholders' equity</b>	<b>34,746,781</b>
<b>Total Assets</b>	<b>240,642,444</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>240,642,444</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (0.15 percent of total loans before deducting allowance for expected credit losses)	214,223
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	4,561,913
Regulatory capital (23.24 (percent) ratio of total capital to risk weighted assets)	39,603,520
Capital after deducting capital add-ons for loans to large exposures (23.24 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,603,520
Changes in assets and liabilities during the quarter ended 31 December 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](http://www.icbcthai.com)  
 Date of disclosure 28 October 2022  
 Information as of 30 June 2022

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 Date of disclosure 28 October 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. Yong Zhang  
 Senior Vice President

16 January 2023

