

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 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	319,121	Deposits	157,757,214
Interbank and money market items, net	43,061,060	Interbank and money market items, net	36,543,148
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	38,749
Derivatives assets	1,564,190	Financial liabilities designated at fair value through profit or loss	-
Investments - net	81,519,166	Derivatives liabilities	230,159
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,770
Loans to customers and accrued interest receivables, net	104,318,891	Other liabilities	3,041,101
Properties foreclosed, net	42,120	Total Liabilities	202,602,141
Premises and equipment, net	386,318	Shareholders' equity	
Other assets, net	1,991,982	Equity portion	20,107,099
		Other reserves	153,202
		Retained Earnings	14,590,406
		Total Shareholders' equity	34,850,707
Total Assets	237,452,848	Total Liabilities and Shareholders' equity	237,452,848

	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 (23.49 (percent) ratio of total capital to risk weighted assets)	39,565,785
Capital after deducting capital add-ons for loans to large exposures (23.49 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,565,785
Changes in assets and liabilities during the quarter ended 31 January 2023 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



Mrs. Suntaree Thummaratchapimon
Senior Vice President

13 February 2023