

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 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	342,919	Deposits	154,070,699
Interbank and money market items, net	38,722,695	Interbank and money market items, net	34,072,242
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	45,503
Derivatives assets	1,482,074	Financial liabilities designated at fair value through profit or loss	-
Investments - net	80,362,274	Derivatives liabilities	212,737
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,992,006
Loans to customers and accrued interest receivables, net	104,481,194	Other liabilities	3,220,537
Properties foreclosed, net	42,120	Total Liabilities	196,613,724
Premises and equipment, net	375,043	Shareholders' equity	
Other assets, net	1,732,108	Equity portion	20,107,099
		Other reserves	162,560
		Retained Earnings	14,907,044
		Total Shareholders' equity	35,176,703
Total Assets	231,790,427	Total Liabilities and Shareholders' equity	231,790,427

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (0.15 percent of total loans before deducting allowance for expected credit losses)	210,238
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	4,781,773
Regulatory capital (23.52 (percent) ratio of total capital to risk weighted assets)	39,593,000
Capital after deducting capital add-ons for loans to large exposures (23.52 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,593,000
Changes in assets and liabilities during the quarter ended 31 March 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

Date of disclosure 28 October 2022

Information as of 30 June 2022

Channel for disclosure www.icbcthai.com

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

17 April 2023