

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 April 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	360,527	Deposits	139,468,025
Interbank and money market items, net	23,474,046	Interbank and money market items, net	33,025,725
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	259,772
Derivatives assets	1,313,705	Financial liabilities designated at fair value through profit or loss	-
Investments - net	80,956,131	Derivatives liabilities	155,380
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,992,125
Loans to customers and accrued interest receivables, net	104,000,289	Other liabilities	3,511,115
Properties foreclosed, net	42,120	Total Liabilities	181,412,142
Premises and equipment, net	369,971	Shareholders' equity	
Other assets, net	1,786,341	Equity portion	20,107,099
		Other reserves	103,899
		Retained Earnings	14,929,990
		Total Shareholders' equity	35,140,988
Total Assets	216,553,130	Total Liabilities and Shareholders' equity	216,553,130

	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 (24.32 (percent) ratio of total capital to risk weighted assets)	40,698,176
Capital after deducting capital add-ons for loans to large exposures (24.32 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,698,176
Changes in assets and liabilities during the quarter ended 30 April 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 April 2023
Information as of 31 December 2022

Channel for disclosure www.icbcthai.com
Date of disclosure 28 April 2023
Information as of 31 December 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

15 May 2023