

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 June 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	341,990	Deposits	129,265,726
Interbank and money market items, net	20,572,115	Interbank and money market items, net	34,017,007
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	45,505
Derivatives assets	1,663,131	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,375,197	Derivatives liabilities	341,865
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,992,369
Loans to customers and accrued interest receivables, net	99,525,785	Other liabilities	3,492,917
Properties foreclosed, net	38,638	Total Liabilities	172,155,389
Premises and equipment, net	380,398	Shareholders' equity	
Other assets, net	1,494,664	Equity portion	20,107,099
		Other reserves	(21,523)
		Retained Earnings	15,400,953
		Total Shareholders' equity	35,486,529
Total Assets	207,641,918	Total Liabilities and Shareholders' equity	207,641,918

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (0.78 percent of total loans before deducting allowance for expected credit losses)	940,531
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	4,895,965
Regulatory capital (25.04 (percent) ratio of total capital to risk weighted assets)	40,531,240
Capital after deducting capital add-ons for loans to large exposures (25.04 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,531,240
Changes in assets and liabilities during the quarter ended 30 June 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)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		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 April 2023	Date of disclosure	28 April 2023
Information as of	31 December 2022	Information as of	31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



Ms. Kejia Xing
Senior Vice President



Mrs. Suntaree Thummaratchapimon
Senior Vice President

18 July 2023