

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 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	343,169	Deposits	167,062,060
Interbank and money market items, net	47,517,179	Interbank and money market items, net	30,720,632
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	64,992
Derivatives assets	1,819,654	Financial liabilities designated at fair value through profit or loss	-
Investments - net	82,215,280	Derivatives liabilities	500,934
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,882
Loans to customers and accrued interest receivables, net	103,810,106	Other liabilities	3,709,817
Properties foreclosed, net	42,120	Total Liabilities	207,050,317
Premises and equipment, net	379,859	Shareholders' equity	
Other assets, net	1,760,958	Equity portion	20,107,099
		Other reserves	160,604
		Retained Earnings	14,820,305
		Total Shareholders' equity	35,088,008
Total Assets	242,138,325	Total Liabilities and Shareholders' equity	242,138,325

	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 (23.21 (percent) ratio of total capital to risk weighted assets)	39,535,501
Capital after deducting capital add-ons for loans to large exposures (23.21 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,535,501
Changes in assets and liabilities during the quarter ended 28 February 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

15 March 2023

