

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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	344,368	Deposits	164,808,104
Interbank and money market items, net	44,951,370	Interbank and money market items, net	19,659,288
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	48,195
Derivatives assets	919,724	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,947,965	Derivatives liabilities	134,827
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,993,466
Loans to customers and accrued interest receivables, net	99,320,277	Other liabilities	4,089,631
Properties foreclosed, net	26,674	Total Liabilities	193,733,511
Premises and equipment, net	373,915	Shareholders' equity	
Other assets, net	1,581,303	Equity portion	20,107,099
		Other reserves	(91,268)
		Retained Earnings	17,966,254
		Total Shareholders' equity	37,982,085
Total Assets	231,715,596	Total Liabilities and Shareholders' equity	231,715,596

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (0.63 percent of total loans before deducting allowance for expected credit losses)	902,400
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	3,802,012
Regulatory capital (24.06 (percent) ratio of total capital to risk weighted assets)	40,775,347
Capital after deducting capital add-ons for loans to large exposures (24.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,775,347
Changes in assets and liabilities during the quarter ended 31 March 2024 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)

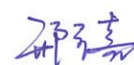
Channel for disclosure www.icbcthai.com
Date of disclosure 12 October 2023
Information as of 30 June 2023

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Date of disclosure 12 October 2023
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We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



Mr. Shuxian Cui
Senior Executive Vice President



Ms. Kejia Xing
Senior Vice President