

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 May 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	349,447	Deposits	140,568,478
Interbank and money market items, net	22,979,699	Interbank and money market items, net	29,157,584
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	124,849
Derivatives assets	1,454,280	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,916,276	Derivatives liabilities	236,000
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,992,249
Loans to customers and accrued interest receivables, net	103,139,755	Other liabilities	3,771,272
Properties foreclosed, net	38,638	Total Liabilities	178,850,432
Premises and equipment, net	384,996	Shareholders' equity	
Other assets, net	1,604,010	Equity portion	20,107,099
		Other reserves	32,109
		Retained Earnings	15,127,461
		Total Shareholders' equity	35,266,669
Total Assets	214,117,101	Total Liabilities and Shareholders' equity	214,117,101

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	210,238
(0.15 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	4,781,773
Regulatory capital	40,589,104
(25.07 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	40,589,104
(25.07 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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

14 June 2023