

## 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 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	343,417	Deposits	147,439,983
Interbank and money market items, net	21,945,699	Interbank and money market items, net	36,217,878
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	108,356
Derivatives assets	584,422	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,665,243	Derivatives liabilities	1,967,227
Investments in subsidiaries and associates, net	4,250,000	Bank's liabilities under acceptances	4,988,366
Loans to customers and accrued interest receivables, net	114,942,970	Other liabilities	2,426,598
Properties foreclosed, net	219,455	<b>Total Liabilities</b>	<b>193,148,408</b>
Premises and equipment, net	476,637	<b>Shareholders' equity</b>	
Other assets, net	1,633,508	Equity portion	20,081,600
		Other reserves	157,533
		Retained Earnings	10,673,810
		<b>Total Shareholders' equity</b>	<b>30,912,943</b>
<b>Total Assets</b>	<b>224,061,351</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>224,061,351</b>

Thousand Baht

Non-Performing Loans (gross) as of 30 September 2020 (Quarterly)	1,415,333
(1.04 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	3,183,156
Regulatory capital	37,703,088
(19.13 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	37,703,088
(19.13 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2020 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

Channel for disclosure www.icbcthai.com

Date of disclosure 16 June 2020

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Information as of 31 December 2019

Information as of 31 December 2019

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

Mr. Shiqiang Lin  
Chief Executive Officer

Mr. Som Pisarnsophon  
Executive Vice President

19 October 2020