

## 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 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	347,797	Deposits	156,126,754
Interbank and money market items, net	60,433,749	Interbank and money market items, net	53,312,017
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	23,589
Derivatives assets	337,689	Financial liabilities designated at fair value through profit or loss	-
Investments - net	71,833,257	Derivatives liabilities	1,065,970
Investments in subsidiaries and associates, net	4,250,000	Bank's liabilities under acceptances	4,989,823
Loans to customers and accrued interest receivables, net	111,410,765	Other liabilities	2,416,854
Properties foreclosed, net	184,908	<b>Total Liabilities</b>	<b>217,935,007</b>
Premises and equipment, net	409,482	<b>Shareholders' equity</b>	
Other assets, net	1,296,544	Equity portion	20,081,600
		Other reserves	254,815
		Retained Earnings	12,232,769
		<b>Total Shareholders' equity</b>	<b>32,569,184</b>
<b>Total Assets</b>	<b>250,504,191</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>250,504,191</b>

	Thousand Baht
Non-Performing Loans (gross) as of 30 September 2021 (Quarterly)	861,438
(0.51 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 2021	3,291,673
Regulatory capital	39,112,315
(20.27 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,112,315
(20.27 (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 2021 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](http://www.icbcthai.com)  
Date of disclosure 30 April 2021  
Information as of 31 December 2020

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Date of disclosure 30 April 2021  
Information as of 31 December 2020

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

Mr. Som Pisarnsophon  
Executive Vice President

Mrs. Suntaree Thummaratchapimon  
Senior Vice President

15 October 2021