

## 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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	350,953	Deposits	166,107,213
Interbank and money market items, net	48,800,068	Interbank and money market items, net	32,859,270
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	13,466
Derivatives assets	824,494	Financial liabilities designated at fair value through profit or loss	-
Investments - net	77,896,048	Derivatives liabilities	645,384
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,990,549
Loans to customers and accrued interest receivables, net	106,522,625	Other liabilities	2,655,459
Properties foreclosed, net	54,324	<b>Total Liabilities</b>	<b>207,271,341</b>
Premises and equipment, net	388,851	<b>Shareholders' equity</b>	
Other assets, net	1,585,877	Equity portion	20,081,600
		Other reserves	428,646
		Retained Earnings	12,891,653
		<b>Total Shareholders' equity</b>	<b>33,401,899</b>
<b>Total Assets</b>	<b>240,673,240</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>240,673,240</b>

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2022 (Quarterly)	258,583
(0.17 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 2022	4,030,962
Regulatory capital	38,612,167
(22.59 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	38,612,167
(22.59 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2022 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	28 October 2021	Date of disclosure	28 October 2021
Information as of	30 June 2021	Information as of	30 June 2021

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



Mr. Shuxian Cui

Senior Executive Vice President



18 March 2022



Mr. Som Pisarnsopon

Executive Vice President