

## 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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	327,162	Deposits	175,076,501
Interbank and money market items, net	58,893,105	Interbank and money market items, net	37,419,747
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	13,412
Derivatives assets	1,451,646	Financial liabilities designated at fair value through profit or loss	-
Investments - net	78,855,922	Derivatives liabilities	735,036
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,990,792
Loans to customers and accrued interest receivables, net	108,809,913	Other liabilities	2,926,896
Properties foreclosed, net	53,420	<b>Total Liabilities</b>	<b>221,162,384</b>
Premises and equipment, net	376,619	<b>Shareholders' equity</b>	
Other assets, net	1,654,936	Equity portion	20,081,600
		Other reserves	335,349
		Retained Earnings	13,093,390
		<b>Total Shareholders' equity</b>	<b>33,510,339</b>
<b>Total Assets</b>	<b>254,672,723</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>254,672,723</b>

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2022 (Quarterly) (0.17 percent of total loans before deducting allowance for expected credit losses)	258,583
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	4,030,962
Regulatory capital (22.15 (percent) ratio of total capital to risk weighted assets)	39,178,740
Capital after deducting capital add-ons for loans to large exposures (22.15 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,178,740
Changes in assets and liabilities during the quarter ended 31 May 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  
Date of disclosure 29 April 2022  
Information as of 31 December 2021

Channel for disclosure www.icbcthai.com  
Date of disclosure 29 April 2022  
Information as of 31 December 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

  
 Industrial and Commercial Bank of China (Thai) Public Company Limited

  
 Mr. Som Pisarnsopon  
 Executive Vice President

13 June 2022