

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 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	341,880	Deposits	171,997,530
Interbank and money market items, net	56,785,933	Interbank and money market items, net	49,724,386
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	18,805
Derivatives assets	1,270,362	Financial liabilities designated at fair value through profit or loss	-
Investments - net	86,320,022	Derivatives liabilities	990,281
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,036
Loans to customers and accrued interest receivables, net	114,984,746	Other liabilities	4,680,575
Properties foreclosed, net	53,420	Total Liabilities	232,402,613
Premises and equipment, net	378,080	Shareholders' equity	
Other assets, net	1,835,802	Equity portion	20,107,099
		Other reserves	297,954
		Retained Earnings	13,412,579
		Total Shareholders' equity	33,817,632
Total Assets	266,220,245	Total Liabilities and Shareholders' equity	266,220,245

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2022 (Quarterly)	258,675
(0.16 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	4,208,808
Regulatory capital	39,346,953
(21.05 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,346,953
(21.05 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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



16 August 2022



Mr. Som Pisarnsophon
Executive Vice President