

## 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 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	352,668	Deposits	167,456,434
Interbank and money market items, net	47,433,014	Interbank and money market items, net	46,179,067
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	573,208
Derivatives assets	1,595,289	Financial liabilities designated at fair value through profit or loss	-
Investments - net	87,106,719	Derivatives liabilities	894,158
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,160
Loans to customers and accrued interest receivables, net	113,887,680	Other liabilities	2,620,955
Properties foreclosed, net	42,120	<b>Total Liabilities</b>	<b>222,714,982</b>
Premises and equipment, net	368,215	<b>Shareholders' equity</b>	
Other assets, net	1,842,211	Equity portion	20,107,099
		Other reserves	385,634
		Retained Earnings	13,670,201
		<b>Total Shareholders' equity</b>	<b>34,162,934</b>
<b>Total Assets</b>	<b>256,877,916</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>256,877,916</b>

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2022 (Quarterly) (0.16 percent of total loans before deducting allowance for expected credit losses)	258,675
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	4,208,808
Regulatory capital (21.35 (percent) ratio of total capital to risk weighted assets)	39,344,995
Capital after deducting capital add-ons for loans to large exposures (21.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,344,995
Changes in assets and liabilities during the quarter ended 31 August 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 29 April 2022

Date of disclosure 29 April 2022

Information as of 31 December 2021

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




Mr. Som Pisarnsophon

Executive Vice President

13 September 2022