

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 November 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	339,604	Deposits	164,834,273
Interbank and money market items, net	42,226,926	Interbank and money market items, net	37,316,867
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	103,444
Derivatives assets	1,683,327	Financial liabilities designated at fair value through profit or loss	-
Investments - net	86,142,923	Derivatives liabilities	259,754
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,991,523
Loans to customers and accrued interest receivables, net	108,296,716	Other liabilities	3,463,278
Properties foreclosed, net	42,120	Total Liabilities	210,969,139
Premises and equipment, net	395,447	Shareholders' equity	
Other assets, net	2,080,433	Equity portion	20,107,099
		Other reserves	183,292
		Retained Earnings	14,197,966
		Total Shareholders' equity	34,488,357
Total Assets	245,457,496	Total Liabilities and Shareholders' equity	245,457,496

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	210,793
(0.13 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 2022	4,348,833
Regulatory capital	39,631,424
(22.53 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,631,424
(22.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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 2022	Date of disclosure	28 October 2022
Information as of	30 June 2022	Information as of	30 June 2022

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 Pisarnsopon
Executive Vice President

13 December 2022