

## 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 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	379,729	Deposits	141,475,856
Interbank and money market items, net	30,593,592	Interbank and money market items, net	24,097,511
Financial assets designated at fair value through profit or loss	796,544	Liabilities payable on demand	128,273
Derivatives assets	667,654	Financial liabilities designated at fair value through profit or loss	-
Investments - net	88,820,290	Derivatives liabilities	135,441
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,994,799
Loans to customers and accrued interest receivables, net	89,173,872	Other liabilities	3,846,012
Properties foreclosed, net	25,016	<b>Total Liabilities</b>	<b>174,677,892</b>
Premises and equipment, net	322,080	<b>Shareholders' equity</b>	
Other assets, net	1,248,025	Equity portion	20,107,099
		Other reserves	7,530
		Retained Earnings	21,484,281
		<b>Total Shareholders' equity</b>	<b>41,598,910</b>
<b>Total Assets</b>	<b>216,276,802</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>216,276,802</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	812,011
(0.67 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	3,405,306
Regulatory capital	43,270,437
(25.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	43,270,437
(25.93 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2025 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 21 October 2024

Information as of 30 June 2024

Channel for disclosure www.icbcthai.com

Date of disclosure 21 October 2024

Information as of 30 June 2024

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



Mr. Shuxian Cui

Senior Executive Vice President



Ms. Kejia Xing

Senior Vice President

18 March 2025