

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 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	361,844	Deposits	157,963,198
Interbank and money market items, net	41,792,427	Interbank and money market items, net	17,197,226
Financial assets designated at fair value through profit or loss	796,544	Liabilities payable on demand	136,200
Derivatives assets	534,029	Financial liabilities designated at fair value through profit or loss	-
Investments - net	89,187,385	Derivatives liabilities	169,342
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,994,923
Loans to customers and accrued interest receivables, net	87,886,544	Other liabilities	4,227,322
Properties foreclosed, net	25,016	Total Liabilities	184,688,211
Premises and equipment, net	311,827	Shareholders' equity	
Other assets, net	1,292,653	Equity portion	20,107,099
		Other reserves	71,102
		Retained Earnings	21,571,857
		Total Shareholders' equity	41,750,058
Total Assets	226,438,269	Total Liabilities and Shareholders' equity	226,438,269

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	1,251,830
(1.04 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	3,551,095
Regulatory capital	43,300,106
(26.88 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	43,300,106
(26.88 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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)

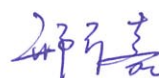
Channel for disclosure www.icbcthai.com
Date of disclosure 21 October 2024
Information as of 30 June 2024

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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

10 April 2025

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