

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 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	368,013	Deposits	147,921,229
Interbank and money market items, net	39,368,243	Interbank and money market items, net	12,264,342
Financial assets designated at fair value through profit or loss	796,544	Liabilities payable on demand	423,909
Derivatives assets	441,966	Financial liabilities designated at fair value through profit or loss	-
Investments - net	75,824,314	Derivatives liabilities	236,058
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,995,410
Loans to customers and accrued interest receivables, net	89,199,461	Other liabilities	3,112,374
Properties foreclosed, net	25,016	Total Liabilities	168,953,322
Premises and equipment, net	309,532	Shareholders' equity	
Other assets, net	1,099,067	Equity portion	20,107,099
		Other reserves	161,898
		Retained Earnings	22,459,837
		Total Shareholders' equity	42,728,834
Total Assets	211,682,156	Total Liabilities and Shareholders' equity	211,682,156

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	1,247,945
(1.06 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 2025	3,891,513
Regulatory capital	45,590,814
(28.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	45,590,814
(28.93 (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 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 29 April 2025
 Information as of 31 December 2024

Channel for disclosure www.icbcthai.com
 Date of disclosure 29 April 2025
 Information as of 31 December 2024

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



Ms. Chitraporn Saowapa
 Senior Vice President



Ms. Suntaree Thummaratchapimon
 Senior Vice President

19 August 2025