

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 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	349,699	Deposits	142,091,120
Interbank and money market items, net	38,949,103	Interbank and money market items, net	12,443,583
Financial assets designated at fair value through profit or loss	2,051,341	Liabilities payable on demand	122,464
Derivatives assets	217,000	Financial liabilities designated at fair value through profit or loss	-
Investments - net	73,700,961	Derivatives liabilities	355,664
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,995,534
Loans to customers and accrued interest receivables, net	86,143,178	Other liabilities	4,300,722
Properties foreclosed, net	25,016	Total Liabilities	164,309,087
Premises and equipment, net	299,929	Shareholders' equity	
Other assets, net	1,391,790	Equity portion	20,107,099
		Other reserves	204,542
		Retained Earnings	22,757,289
		Total Shareholders' equity	43,068,930
Total Assets	207,378,017	Total Liabilities and Shareholders' equity	207,378,017

	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	45,561,129
(28.93 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	45,561,129
(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 August 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	Channel for disclosure www.icbcthai.com
Date of disclosure 29 April 2025	Date of disclosure 29 April 2025
Information as of 31 December 2024	Information as of 31 December 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

15 September 2025