

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 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	370,427	Deposits	141,730,331
Interbank and money market items, net	37,038,683	Interbank and money market items, net	14,873,067
Financial assets designated at fair value through profit or loss	2,051,341	Liabilities payable on demand	205,834
Derivatives assets	490,699	Financial liabilities designated at fair value through profit or loss	-
Investments - net	75,472,559	Derivatives liabilities	282,211
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,995,654
Loans to customers and accrued interest receivables, net	87,906,519	Other liabilities	4,049,414
Properties foreclosed, net	25,016	Total Liabilities	166,136,511
Premises and equipment, net	290,686	Shareholders' equity	
Other assets, net	1,404,489	Equity portion	20,107,099
		Other reserves	188,658
		Retained Earnings	22,868,151
		Total Shareholders' equity	43,163,908
Total Assets	209,300,419	Total Liabilities and Shareholders' equity	209,300,419

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025	1,245,936
(1.05 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 2025	4,891,422
Regulatory capital	45,388,544
(28.68 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	45,388,544
(28.68 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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)

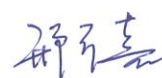
Channel for disclosure www.icbcthai.com
Date of disclosure 29 April 2025
Information as of 31 December 2024

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Date of disclosure 29 April 2025
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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
Executive Vice President

16 October 2025