

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 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	382,339	Deposits	137,833,314
Interbank and money market items, net	30,505,492	Interbank and money market items, net	16,556,843
Financial assets designated at fair value through profit or loss	2,051,341	Liabilities payable on demand	192,329
Derivatives assets	134,443	Financial liabilities designated at fair value through profit or loss	-
Investments - net	74,220,931	Derivatives liabilities	387,265
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	89,942,645	Other liabilities	4,830,357
Properties foreclosed, net	25,016	Total Liabilities	159,800,108
Premises and equipment, net	281,550	Shareholders' equity	
Other assets, net	1,315,957	Equity portion	20,107,099
		Other reserves	98,828
		Retained Earnings	23,103,679
		Total Shareholders' equity	43,309,606
Total Assets	203,109,714	Total Liabilities and Shareholders' equity	203,109,714

	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	43,215,498
(28.16 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	43,215,498
(28.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 22 October 2025
Information as of 30 June 2025

Channel for disclosure www.icbcthai.com
Date of disclosure 22 October 2025
Information as of 30 June 2025

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

17 November 2025