

## 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 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	366,311	Deposits	139,541,002
Interbank and money market items, net	33,973,517	Interbank and money market items, net	15,168,162
Financial assets designated at fair value through profit or loss	1,667,465	Liabilities payable on demand	65,793
Derivatives assets	311,707	Financial liabilities designated at fair value through profit or loss	-
Investments - net	75,600,358	Derivatives liabilities	669,657
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	86,318,234	Other liabilities	4,852,113
Properties foreclosed, net	25,016	<b>Total Liabilities</b>	<b>160,296,727</b>
Premises and equipment, net	271,014	<b>Shareholders' equity</b>	
Other assets, net	1,332,500	Equity portion	20,107,099
		Other reserves	130,730
		Retained Earnings	23,581,566
		<b>Total Shareholders' equity</b>	<b>43,819,395</b>
<b>Total Assets</b>	<b>204,116,122</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>204,116,122</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2025

662,196

(0.58 percent of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025

4,069,486

Regulatory capital

43,270,817

(28.53 (percent) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

43,270,817

(28.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 December 2025 resulting from penalties for violation of  
the Financial Institutions Business Act B.E. 2551 (2008), Section .....

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## 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

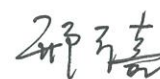
Date of disclosure 22 October 2025

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Information as of 30 June 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

15 January 2026

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