

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 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	356,671	Deposits	149,341,690
Interbank and money market items, net	36,977,596	Interbank and money market items, net	23,101,426
Financial assets designated at fair value through profit or loss	1,595,488	Liabilities payable on demand	48,118
Derivatives assets	858,561	Financial liabilities designated at fair value through profit or loss	-
Investments - net	77,924,790	Derivatives liabilities	278,553
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	98,687,635	Other liabilities	5,091,103
Properties foreclosed, net	38,896	Total Liabilities	177,860,890
Premises and equipment, net	254,020	Shareholders' equity	
Other assets, net	1,279,424	Equity portion	20,107,099
		Other reserves	43,279
		Retained Earnings	24,211,813
		Total Shareholders' equity	44,362,191
Total Assets	222,223,081	Total Liabilities and Shareholders' equity	222,223,081

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (0.55 percent of total loans before deducting allowance for expected credit losses)	655,582
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	4,091,187
Regulatory capital (26.31 (percent) ratio of total capital to risk weighted assets)	44,973,069
Capital after deducting capital add-ons for loans to large exposures (26.31 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	44,973,069
Changes in assets and liabilities during the quarter ended 30 April 2026 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 30 April 2026
Information as of 31 December 2025

Channel for disclosure www.icbcthai.com
Date of disclosure 30 April 2026
Information as of 31 December 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 May 2026