

## 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 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	380,050	Deposits	154,545,057
Interbank and money market items, net	47,527,269	Interbank and money market items, net	21,376,571
Financial assets designated at fair value through profit or loss	1,595,488	Liabilities payable on demand	143,669
Derivatives assets	607,810	Financial liabilities designated at fair value through profit or loss	-
Investments - net	77,760,501	Derivatives liabilities	227,412
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	93,024,124	Other liabilities	5,621,826
Properties foreclosed, net	38,896	<b>Total Liabilities</b>	<b>181,914,535</b>
Premises and equipment, net	271,154	<b>Shareholders' equity</b>	
Other assets, net	1,213,495	Equity portion	20,107,099
		Other reserves	25,014
		Retained Earnings	24,622,139
		<b>Total Shareholders' equity</b>	<b>44,754,252</b>
<b>Total Assets</b>	<b>226,668,787</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>226,668,787</b>

	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 (26.48 (percent) ratio of total capital to risk weighted assets)	44,929,001
Capital after deducting capital add-ons for loans to large exposures (26.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	44,929,001
Changes in assets and liabilities during the quarter ended 31 May 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)

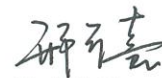
Channel for disclosure [www.icbcthai.com](http://www.icbcthai.com)  
 Date of disclosure 30 April 2026  
 Information as of 31 December 2025

Channel for disclosure [www.icbcthai.com](http://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