

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 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	394,550	Deposits	148,931,723
Interbank and money market items, net	46,008,170	Interbank and money market items, net	27,362,768
Financial assets designated at fair value through profit or loss	1,559,499	Liabilities payable on demand	69,809
Derivatives assets	1,090,812	Financial liabilities designated at fair value through profit or loss	-
Investments - net	78,005,302	Derivatives liabilities	181,216
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	92,769,762	Other liabilities	3,779,021
Properties foreclosed, net	38,896	Total Liabilities	180,324,537
Premises and equipment, net	268,439	Shareholders' equity	
Other assets, net	1,163,092	Equity portion	20,107,099
		Other reserves	61,005
		Retained Earnings	25,055,881
		Total Shareholders' equity	45,223,985
Total Assets	225,548,522	Total Liabilities and Shareholders' equity	225,548,522

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	653,992
(0.51 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	3,897,218
Regulatory capital	44,968,923
(26.71 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	44,968,923
(26.71 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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.

x 
 Ms. Kejia Xing
 Executive Vice President


 Ms. Sutaree Thummaratchapimon
 Senior Vice President

16 July 2026