

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 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	365,333	Deposits	147,046,894
Interbank and money market items, net	40,123,077	Interbank and money market items, net	20,045,693
Financial assets designated at fair value through profit or loss	1,595,488	Liabilities payable on demand	68,032
Derivatives assets	1,327,605	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,799,561	Derivatives liabilities	374,493
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	88,855,541	Other liabilities	5,949,340
Properties foreclosed, net	41,236	Total Liabilities	173,484,452
Premises and equipment, net	255,772	Shareholders' equity	
Other assets, net	1,255,882	Equity portion	20,107,099
		Other reserves	15,291
		Retained Earnings	24,262,653
		Total Shareholders' equity	44,385,043
Total Assets	217,869,495	Total Liabilities and Shareholders' equity	217,869,495

	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 (26.04 (percent) ratio of total capital to risk weighted assets)	43,263,785
Capital after deducting capital add-ons for loans to large exposures (26.04 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	43,263,785
Changes in assets and liabilities during the quarter ended 31 March 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

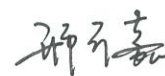
For commercial banks (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.icbcthai.com	Channel for disclosure	www.icbcthai.com
Date of disclosure	22 October 2025	Date of disclosure	22 October 2025
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

16 April 2026