

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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	342,267	Deposits	148,824,488
Interbank and money market items, net	34,739,163	Interbank and money market items, net	23,375,006
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	45,695
Derivatives assets	816,390	Financial liabilities designated at fair value through profit or loss	-
Investments - net	83,020,354	Derivatives liabilities	74,436
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,993,830
Loans to customers and accrued interest receivables, net	96,028,105	Other liabilities	5,112,972
Properties foreclosed, net	26,674	Total Liabilities	182,426,427
Premises and equipment, net	347,081	Shareholders' equity	
Other assets, net	1,568,554	Equity portion	20,107,099
		Other reserves	(95,483)
		Retained Earnings	18,700,545
		Total Shareholders' equity	38,712,161
Total Assets	221,138,588	Total Liabilities and Shareholders' equity	221,138,588

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (0.65 percent of total loans before deducting allowance for expected credit losses)	820,604
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	3,584,286
Regulatory capital (25.29 (percent) ratio of total capital to risk weighted assets)	42,421,552
Capital after deducting capital add-ons for loans to large exposures (25.29 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	42,421,552
Changes in assets and liabilities during the quarter ended 30 June 2024 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 26 April 2024	Date of disclosure 26 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

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
Senior Vice President

15 July 2024