

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 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	346,568	Deposits	145,411,731
Interbank and money market items, net	33,432,159	Interbank and money market items, net	20,884,214
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	59,240
Derivatives assets	785,893	Financial liabilities designated at fair value through profit or loss	-
Investments - net	80,331,576	Derivatives liabilities	52,159
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,993,953
Loans to customers and accrued interest receivables, net	93,643,664	Other liabilities	4,231,773
Properties foreclosed, net	26,674	Total Liabilities	175,633,070
Premises and equipment, net	340,691	Shareholders' equity	
Other assets, net	1,343,668	Equity portion	20,107,099
		Other reserves	(79,512)
		Retained Earnings	18,840,236
		Total Shareholders' equity	38,867,823
Total Assets	214,500,893	Total Liabilities and Shareholders' equity	214,500,893

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	820,604
(0.65 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 2024	3,584,286
Regulatory capital	42,453,294
(25.43 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	42,453,294
(25.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

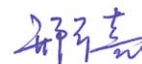
Channels for disclosure of information on capital requirement

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

14 August 2024