

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 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	364,078	Deposits	138,167,401
Interbank and money market items, net	27,188,289	Interbank and money market items, net	22,349,142
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	518,901
Derivatives assets	652,937	Financial liabilities designated at fair value through profit or loss	-
Investments - net	81,112,685	Derivatives liabilities	93,040
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,994,077
Loans to customers and accrued interest receivables, net	93,136,186	Other liabilities	3,252,512
Properties foreclosed, net	26,674	Total Liabilities	169,375,073
Premises and equipment, net	333,033	Shareholders' equity	
Other assets, net	1,415,043	Equity portion	20,107,099
		Other reserves	(48,859)
		Retained Earnings	19,045,612
		Total Shareholders' equity	39,103,852
Total Assets	208,478,925	Total Liabilities and Shareholders' equity	208,478,925

	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 (25.97 (percent) ratio of total capital to risk weighted assets)	42,450,769
Capital after deducting capital add-ons for loans to large exposures (25.97 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	42,450,769
Changes in assets and liabilities during the quarter ended 31 August 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

Date of disclosure 26 April 2024

Information as of 31 December 2023

Channel for disclosure www.icbcthai.com

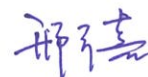
Date of disclosure 26 April 2024

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

16 September 2024