

Revised Version
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 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	343,194	Deposits	134,830,305
Interbank and money market items, net	29,957,828	Interbank and money market items, net	22,750,678
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	249,334
Derivatives assets	634,301	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,471,351	Derivatives liabilities	143,559
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,994,197
Loans to customers and accrued interest receivables, net	90,084,651	Other liabilities	4,157,479
Properties foreclosed, net	26,674	Total Liabilities	167,125,552
Premises and equipment, net	328,699	Shareholders' equity	
Other assets, net	1,378,514	Equity portion	20,107,099
		Other reserves	(18,005)
		Retained Earnings	19,260,566
		Total Shareholders' equity	39,349,660
Total Assets	206,475,212	Total Liabilities and Shareholders' equity	206,475,212

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (0.69 percent of total loans before deducting allowance for expected credit losses)	797,899
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	3,469,020
Regulatory capital (26.84 (percent) ratio of total capital to risk weighted assets)	43,069,748
Capital after deducting capital add-ons for loans to large exposures (26.84 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	43,069,748
Changes in assets and liabilities during the quarter ended 30 September 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

29 October 2024