

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 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	354,142	Deposits	140,719,873
Interbank and money market items, net	23,116,143	Interbank and money market items, net	14,545,051
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	92,099
Derivatives assets	539,241	Financial liabilities designated at fair value through profit or loss	-
Investments - net	81,736,693	Derivatives liabilities	120,092
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,994,321
Loans to customers and accrued interest receivables, net	91,835,206	Other liabilities	3,459,980
Properties foreclosed, net	26,674	Total Liabilities	163,931,416
Premises and equipment, net	319,796	Shareholders' equity	
Other assets, net	1,349,698	Equity portion	20,107,099
		Other reserves	(10,000)
		Retained Earnings	19,499,078
		Total Shareholders' equity	39,596,177
Total Assets	203,527,593	Total Liabilities and Shareholders' equity	203,527,593

	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 (26.81 (percent) ratio of total capital to risk weighted assets)	43,073,447
Capital after deducting capital add-ons for loans to large exposures (26.81 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	43,073,447
Changes in assets and liabilities during the quarter ended 31 October 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	21 October 2024	Date of disclosure	21 October 2024
Information as of	30 June 2024	Information as of	30 June 2024

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 November 2024