

## 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 December 2024

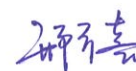
Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	350,257	Deposits	149,515,178
Interbank and money market items, net	37,328,494	Interbank and money market items, net	16,418,977
Financial assets designated at fair value through profit or loss	796,544	Liabilities payable on demand	81,535
Derivatives assets	677,079	Financial liabilities designated at fair value through profit or loss	-
Investments - net	82,343,486	Derivatives liabilities	185,822
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,994,564
Loans to customers and accrued interest receivables, net	89,127,919	Other liabilities	4,373,106
Properties foreclosed, net	25,016	<b>Total Liabilities</b>	<b>175,569,182</b>
Premises and equipment, net	336,647	<b>Shareholders' equity</b>	
Other assets, net	1,309,011	Equity portion	20,107,099
		Other reserves	2,242
		Retained Earnings	20,865,930
		<b>Total Shareholders' equity</b>	<b>40,975,271</b>
<b>Total Assets</b>	<b>216,544,453</b>	<b>Total Liabilities and Shareholders' equity</b>	<b>216,544,453</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (0.67 percent of total loans before deducting allowance for expected credit losses)	812,011
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	3,405,306
Regulatory capital (26.76 (percent) ratio of total capital to risk weighted assets)	43,155,086
Capital after deducting capital add-ons for loans to large exposures (26.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	43,155,086
Changes in assets and liabilities during the quarter ended 31 December 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

16 January 2025