

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 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	374,446	Deposits	149,599,057
Interbank and money market items, net	31,672,783	Interbank and money market items, net	19,683,459
Financial assets designated at fair value through profit or loss	796,544	Liabilities payable on demand	79,946
Derivatives assets	686,453	Financial liabilities designated at fair value through profit or loss	-
Investments - net	89,896,323	Derivatives liabilities	93,998
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,994,688
Loans to customers and accrued interest receivables, net	89,667,410	Other liabilities	3,173,800
Properties foreclosed, net	25,016	Total Liabilities	177,624,948
Premises and equipment, net	329,680	Shareholders' equity	
Other assets, net	1,287,508	Equity portion	20,107,099
		Other reserves	(21,063)
		Retained Earnings	21,275,179
		Total Shareholders' equity	41,361,215
Total Assets	218,986,163	Total Liabilities and Shareholders' equity	218,986,163

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	812,011
(0.67 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	3,405,306
Regulatory capital	43,173,429
(26.48 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	43,173,429
(26.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2025 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

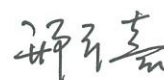
Date of disclosure 21 October 2024

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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

17 February 2025