

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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	362,307	Deposits	153,605,742
Interbank and money market items, net	36,440,503	Interbank and money market items, net	24,570,368
Financial assets designated at fair value through profit or loss	-	Liabilities payable on demand	31,762
Derivatives assets	1,262,857	Financial liabilities designated at fair value through profit or loss	-
Investments - net	79,204,341	Derivatives liabilities	324,692
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	4,993,103
Loans to customers and accrued interest receivables, net	101,377,971	Other liabilities	4,219,933
Properties foreclosed, net	26,674	Total Liabilities	187,745,600
Premises and equipment, net	388,251	Shareholders' equity	
Other assets, net	1,485,191	Equity portion	20,107,099
		Other reserves	(148,038)
		Retained Earnings	17,093,434
		Total Shareholders' equity	37,052,495
Total Assets	224,798,095	Total Liabilities and Shareholders' equity	224,798,095

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (0.68 percent of total loans before deducting allowance for expected credit losses)	905,856
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	4,014,011
Regulatory capital (24.25 (percent) ratio of total capital to risk weighted assets)	40,746,438
Capital after deducting capital add-ons for loans to large exposures (24.25 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,746,438
Changes in assets and liabilities during the quarter ended 31 December 2023 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 12 October 2023	Date of disclosure 12 October 2023
Information as of 30 June 2023	Information as of 30 June 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

17 January 2024