

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2023**

|                              | 2022             | 2023             |              |               |              |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 27,304,447.26    | 45,390,647.15    | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 6,696,673.11     | 26,147,775.99    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 6,696,684.82     | 6,147,843.11     | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | (11.71)          | 19,999,932.88    | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 20,607,774.15    | 19,242,871.16    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 20,607,778.63    | 19,242,873.07    | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | (4.48)           | (1.91)           | 0.00         | 0.00          | 0.00         |
| OTROS                        | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 1,577,172,255.83 | 2,046,489,027.82 | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 36,691,076.52    | 44,052,105.37    | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 1,542,475,218.84 | 2,005,209,164.25 | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (1,994,039.53)   | (2,772,241.80)   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (173,788.30)     | (222,085.48)     | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (1,820,251.23)   | (2,550,156.32)   | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 343,798,626.23   | 392,058,613.78   | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 343,871,247.60   | 392,141,198.66   | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (72,621.37)      | (82,584.88)      | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (72,621.37)      | (82,584.88)      | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 34,610,983.80    | 38,401,068.67    | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 7,452,474.44     | 6,952,065.64     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 27,158,509.36    | 31,449,003.03    | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 1,982,886,313.12 | 2,522,339,357.42 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 0.00             | 20,000,000.00    | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 0.00             | 20,000,000.00    | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 0.00             | 20,000,000.00    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 20,000,000.00    | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 1,902,000,000.00 | 2,414,000,000.00 | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 10,000,000.00    | 20,000,000.00    | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 1,892,000,000.00 | 2,394,000,000.00 | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 27,395,738.05    | 32,272,948.41    | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 3,640,410.05     | 2,514,737.45     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 23,755,328.00    | 29,758,210.96    | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 53,490,575.07    | 56,066,409.01    | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 50,000,000.00    | 50,000,000.00    | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 9,797,378.14     | 10,688,435.77    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (6,306,803.07)   | (4,622,026.76)   | 0.00         | 0.00          | 0.00         |

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|   | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES  |                  |                  |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,982,886,313.12 | 2,522,339,357.42 | 0.00         | 0.00          | 0.00         |