

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	57,611,912.42	59,200,999.03	69,567,888.05	34,781,583.00	27,304,447.26
DEPÓSITOS INTERNOS EN BANCOS	1,039,771.44	6,452,121.28	36,203,549.14	5,727,685.52	6,696,673.11
A LA VISTA	1,039,772.87	6,452,128.00	6,203,590.09	5,727,690.87	6,696,684.82
A PLAZO	(1.43)	(6.72)	29,999,959.05	(5.35)	(11.71)
DEPÓSITOS EXTERNOS EN BANCOS	56,572,140.98	52,748,877.75	33,364,338.91	29,053,897.48	20,607,774.15
A LA VISTA	56,572,145.31	52,748,883.69	33,364,343.19	29,053,901.32	20,607,778.63
A PLAZO	(4.33)	(5.94)	(4.28)	(3.84)	(4.48)
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	691,884,375.33	1,040,515,446.38	1,183,491,069.09	1,520,071,792.32	1,577,172,255.83
INTERNA	9,078,602.25	22,705,121.70	26,385,636.13	30,229,728.97	36,691,076.52
EXTERNA	683,750,000.00	1,019,250,000.00	1,158,500,000.00	1,491,597,940.97	1,542,475,218.84
MENOS PROVISIONES	(944,226.92)	(1,439,675.32)	(1,394,567.04)	(1,755,877.62)	(1,994,039.53)
INTERNA	(35,452.48)	(48,057.13)	(62,429.76)	(77,441.17)	(173,788.30)
EXTERNA	(908,774.44)	(1,391,618.19)	(1,332,137.28)	(1,678,436.45)	(1,820,251.23)
INVERSIONES EN VALORES NETA	49,922,983.77	111,236,580.58	234,004,529.99	296,750,990.78	343,798,626.23
INTERNAS	49,933,469.80	111,259,946.65	234,053,571.71	296,813,229.07	343,871,247.60
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(10,486.03)	(23,366.07)	(49,041.72)	(62,238.29)	(72,621.37)
INTERNA	(10,486.03)	(23,366.07)	(49,041.72)	(62,238.29)	(72,621.37)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	3,645,096.47	7,361,821.08	13,205,705.97	28,162,182.76	34,610,983.80
INTERNOS	3,439,506.98	3,605,904.51	5,758,091.07	5,678,512.30	7,452,474.44
EXTERNOS	205,589.49	3,755,916.57	7,447,614.90	22,483,670.46	27,158,509.36
ACTIVO TOTAL NETO	803,064,367.99	1,218,314,847.07	1,500,269,193.10	1,879,766,548.86	1,982,886,313.12
DEPOSITOS	0.00	0.00	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	0.00	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	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
OBLIGACIONES	754,000,000.00	1,166,000,000.00	1,439,000,000.00	1,803,000,000.00	1,902,000,000.00
INTERNAS	0.00	35,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
EXTERNAS	754,000,000.00	1,131,000,000.00	1,429,000,000.00	1,793,000,000.00	1,892,000,000.00
OTROS PASIVOS	4,077,663.31	4,813,040.10	8,535,626.82	14,676,675.81	27,395,738.05
INTERNOS	3,017,689.46	2,590,096.14	2,445,622.14	2,238,111.47	3,640,410.05
EXTERNOS	1,059,973.85	2,222,943.96	6,090,004.68	12,438,564.34	23,755,328.00
PATRIMONIO	44,986,704.68	47,501,806.97	52,733,566.28	62,089,873.05	53,490,575.07
CAPITAL	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,486,357.88	8,848,254.83	9,104,458.65	9,609,155.37	9,797,378.14
UTILIDAD DEL PERIODO Y DE PERIODOS	(13,499,653.20)	(11,346,447.86)	(6,370,892.37)	2,480,717.68	(6,306,803.07)

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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	803,064,367.99	1,218,314,847.07	1,500,269,193.10	1,879,766,548.86	1,982,886,313.12