

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

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	27,304,447.26	45,390,647.15	65,196,216.43	54,080,059.49	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,696,673.11	26,147,775.99	6,029,008.64	6,324,068.28	0.00
A LA VISTA	6,696,684.82	6,147,843.11	6,029,019.46	6,324,085.66	0.00
A PLAZO	(11.71)	19,999,932.88	(10.82)	(17.38)	0.00
DEPÓSITOS EXTERNOS EN BANCOS	20,607,774.15	19,242,871.16	59,167,207.79	47,755,991.21	0.00
A LA VISTA	20,607,778.63	19,242,873.07	39,167,233.69	7,756,040.67	0.00
A PLAZO	(4.48)	(1.91)	19,999,974.10	39,999,950.54	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	2,025,202,274.49	2,167,293,264.85	0.00
INTERNA	36,691,076.52	44,052,105.37	51,985,658.69	56,893,011.25	0.00
EXTERNA	1,542,475,218.84	2,005,209,164.25	1,976,195,952.25	2,116,952,510.68	0.00
MENOS PROVISIONES	(1,994,039.53)	(2,772,241.80)	(2,979,336.45)	(6,552,257.08)	0.00
INTERNA	(173,788.30)	(222,085.48)	(274,139.12)	(482,932.73)	0.00
EXTERNA	(1,820,251.23)	(2,550,156.32)	(2,705,197.33)	(6,069,324.35)	0.00
INVERSIONES EN VALORES NETA	343,798,626.23	392,058,613.78	436,425,824.81	442,451,015.76	0.00
INTERNAS	343,871,247.60	392,141,198.66	436,518,200.65	442,544,972.55	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(72,621.37)	(82,584.88)	(92,375.84)	(93,956.79)	0.00
INTERNA	(72,621.37)	(82,584.88)	(92,375.84)	(93,956.79)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	34,610,983.80	38,401,068.67	48,351,823.68	50,607,613.85	0.00
INTERNOS	7,452,474.44	6,952,065.64	7,055,655.76	7,152,296.20	0.00
EXTERNOS	27,158,509.36	31,449,003.03	41,296,167.92	43,455,317.65	0.00
ACTIVO TOTAL NETO	1,982,886,313.12	2,522,339,357.42	2,575,176,139.41	2,714,431,953.95	0.00
DEPOSITOS	0.00	20,000,000.00	105,000,000.00	85,000,000.00	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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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	105,000,000.00	85,000,000.00	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	105,000,000.00	85,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	20,000,000.00	105,000,000.00	85,000,000.00	0.00
OBLIGACIONES	1,902,000,000.00	2,414,000,000.00	2,370,000,000.00	2,516,751,171.40	0.00
INTERNAS	10,000,000.00	20,000,000.00	35,000,000.00	10,000,000.00	0.00
EXTERNAS	1,892,000,000.00	2,394,000,000.00	2,335,000,000.00	2,506,751,171.40	0.00
OTROS PASIVOS	27,395,738.05	32,272,948.41	39,854,587.94	48,539,190.62	0.00
INTERNOS	3,640,410.05	2,514,737.45	2,671,913.01	2,360,139.93	0.00
EXTERNOS	23,755,328.00	29,758,210.96	37,182,674.93	46,179,050.69	0.00
PATRIMONIO	53,490,575.07	56,066,409.01	60,321,551.47	64,141,591.93	0.00
CAPITAL	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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	12,428,097.19	13,262,981.46	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(6,306,803.07)	(4,622,026.76)	(2,106,545.72)	878,610.47	0.00

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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	2,575,176,139.41	2,714,431,953.95	0.00