

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 September 2016

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,718,817	Deposits	180,936,175
Interbank and money market items, net	14,619,004	Interbank and money market items, net	25,195,838
Claims on securities	-	Liabilities payable on demand	608,351
Derivatives assets	21,340,881	Liabilities to deliver securities	-
Investments - net	57,297,926	Financial liabilities designated at fair value through profit or loss	18,824,918
(with obligations Thousand Baht 8,629,362)		Derivatives liabilities	19,494,088
Investments in subsidiaries and associates, net	1,324,921	Debts issued and Borrowings	23,174,606
Loans to customers, net	194,518,475	Bank's liabilities under acceptances	87,653
Accrued interest receivables	581,671	Other liabilities	7,970,649
Customers' liabilities under acceptances	87,653	Total Liabilities	276,292,278
Properties foreclosed, net	1,014,371		
Premises and equipment, net	2,484,282	Shareholders' equity	
Other assets, net	7,552,560	Equity portion ¹ /	18,100,031
		Other reserves	470,967
		Retained Earnings	7,677,285
		Total Shareholders' equity	26,248,283
Total Assets	302,540,561	Total Liabilities and Shareholders' equity	302,540,561

	Thousand Baht
Non-Performing Loans ² / (net) as of 30 September 2016 (Quarterly) (2.46 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,149,701
Required provisioning for loan loss, as of 30 September 2016 (Quarterly)	4,583,066
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	7,345,204
Loans to related parties	21,116,135
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	37,696,441
(Capital adequacy ratio = 15.93 percent)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	37,696,441
(Regulatory capital ratio after deducting capital add-on arising from Single Lending 15.93 percent)	
Change in assets and liabilities this quarter as of 30 September 2016 due to fine from violating The Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	39,638,847
Avals to bills and guarantees of loans	62,229
Liabilities under unmatured import bills	286,722
Letters of credit	1,392,716
Other contingencies	37,897,180

¹/Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options,
premium or discounts on share capital, and premium on treasury shares less treasury shares

²/Non-Performing Loans (gross) as of 30 September 2016 (Quarterly) 8,848,626
(4.16 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank

For Financial Group

(under the Notification of the Bank of Thailand)

(under the Notification of the Bank of Thailand)

Re : Public disclosure of Capital Maintenance for Commercial Banks)

Re : Consolidated Supervision)

Location of disclosure www.cimbthai.com

Location of disclosure www.cimbthai.com


Date of disclosure 29 April 2016


Date of disclosure 29 April 2016

Information as of 31 December 2015

Information as of 31 December 2015

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


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(Mr. Jason Leong Kok Yew)
Executive Vice-President - Finance Group


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(Mr. Subhak Siwaraksa)
President and Chief Executive Officer