

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 March 2019

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,457,344	Deposits	187,312,344
Interbank and money market items, net	5,560,446	Interbank and money market items, net	51,650,044
Claims on securities	-	Liabilities payable on demand	690,641
Derivatives assets	28,363,232	Liabilities to deliver securities	-
Investments - net	97,512,034	Financial liabilities designated at fair value through profit or loss	34,713,219
(with obligations Thousand Baht 34,651,709)		Derivatives liabilities	26,985,089
Investments in subsidiaries and associates, net	2,208,315	Debts issued and Borrowings	17,207,528
Loans to customers, net	211,629,545	Bank's liabilities under acceptances	201,712
Accrued interest receivables	733,108	Other liabilities	10,830,209
Customers' liabilities under acceptances	201,712	Total Liabilities	329,590,786
Properties foreclosed, net	860,718		
Premises and equipment, net	3,493,529	Shareholders' equity	
Other assets, net	12,130,197	Equity portion ¹ /	27,557,097
		Other reserves	1,530,484
		Retained Earnings	5,471,813
		Total Shareholders' equity	34,559,394
Total Assets	364,150,180	Total Liabilities and Shareholders' equity	364,150,180

	Thousand Baht
Non-Performing Loans ² / (net) as of 31 March 2019 (Quarterly) (2.39 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,258,635
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	5,499,786
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	10,004,113
Loans to related parties	27,347,777
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	46,180,696
(Capital adequacy ratio = 18.22 percent)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	46,180,696
(Regulatory capital ratio after deducting capital add-on arising from Single Lending 18.22 percent)	
Change in assets and liabilities this quarter as of 31 March 2019 due to fine from violating The Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	64,453,632
Avals to bills and guarantees of loans	2,251,683
Liabilities under unmatured import bills	281,876
Letters of credit	795,185
Other contingencies	61,124,888

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 31 March 2019 (Quarterly) 9,701,855
(4.32 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 30 October 2018


Date of disclosure 30 October 2018

Information as of 30 June 2018

Information as of 30 June 2018

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)
Senior Executive Vice President - Finance


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(Mr. Omar Siddiq Bin Amin Noer Rashid)
Acting President and Chief Executive Officer