

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

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,231,767	Deposits	195,717,819
Interbank and money market items, net	8,416,044	Interbank and money market items, net	47,510,126
Claims on securities	-	Liabilities payable on demand	308,515
Derivatives assets	47,904,296	Liabilities to deliver securities	-
Investments - net (with obligations Thousand Baht 36,066,966)	86,846,875	Financial liabilities designated at fair value through profit or loss	27,589,499
Investments in subsidiaries and associates, net	2,208,315	Derivatives liabilities	49,365,725
Loans to customers, net	221,557,798	Debts issued and Borrowings	22,236,788
Accrued interest receivables	940,032	Bank's liabilities under acceptances	171,784
Customers' liabilities under acceptances	171,784	Other liabilities	15,180,177
Properties foreclosed, net	890,724	Total Liabilities	358,080,433
Premises and equipment, net	3,353,180	Shareholders' equity	
Other assets, net	19,330,293	Equity portion ¹ /	27,557,097
		Other reserves	1,636,595
		Retained Earnings	5,576,983
Total Assets	392,851,108	Total Shareholders' equity	34,770,675
		Total Liabilities and Shareholders' equity	392,851,108

	Thousand Baht
Non-Performing Loans ² / (net) as of 30 September 2019 (Quarterly) (2.69 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	6,116,455
Required provisioning for loan loss, as of 30 September 2019 (Quarterly)	5,689,902
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	9,756,809
Loans to related parties	32,527,973
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 18.12 percent)	46,458,435
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending 18.12 percent)	46,458,435
Change in assets and liabilities this quarter as of 31 October 2019 due to fine from violating The Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	57,621,269
Avals to bills and guarantees of loans	2,497,699
Liabilities under unmatured import bills	157,556
Letters of credit	895,832
Other contingencies	54,070,182

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 2019 (Quarterly) 10,687,834
(4.60 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank
(under the Notification of the Bank of Thailand)
Re : Public disclosure of Capital Maintenance for Commercial Banks)

For Financial Group
(under the Notification of the Bank of Thailand)
Re : Consolidated Supervision)

Location of disclosure www.cimbthai.com
Date of disclosure 31 October 2019
Information as of 30 June 2019

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Date of disclosure 31 October 2019
Information as of 30 June 2019

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. Adisorn Sermchaiwong)
President and Chief Executive Officer