

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 October 2020

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,102,189	Deposits	198,919,477
Interbank and money market items - net	8,016,950	Interbank and money market items	49,968,186
Financial assets measured at fair value through profit or loss	39,168,224	Liability payable on demand	354,493
Derivatives assets	44,368,019	Financial liabilities measured at fair value through profit or loss	29,702,821
Investments - net	59,140,794	Derivatives Liabilities	43,018,269
Investments in subsidiaries and associates - net	2,933,315	Debt issued and borrowings	22,271,730
Loans to customers and accrued interest receivables - net	222,183,970	Other liabilities	11,992,432
Properties for sale - net	890,234	Total Liabilities	356,227,408
Premises and equipment - net	3,447,489	Shareholders' equity	
Other assets - net	14,175,161	Equity portion	27,557,097
		Other reserves	1,466,656
		Retained Earnings	10,175,184
		Total shareholders' equity	39,198,937
Total Assets	395,426,345	Total liabilities and shareholders' equity	395,426,345

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (5.86 percent of total loans before deducting allowance for expected credit losses)	13,484,310
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	10,005,201
Regulatory capital (19.83 (percent) ratio of total capital to risk weighted assets)	52,345,929
Capital after deducting capital add-ons for loans to large exposures (19.83 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	52,345,929
Changes in assets and liabilities during the quarter ended 31 October 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

For Commercial Bank

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.cimbthai.com

Date of disclosure 30 October 2020

Information as of 30 June 2020

For financial business groups

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.cimbthai.com

Date of disclosure 30 October 2020

Information as of 30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


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


 (Mr. Sutee Losoponkul)
 Acting President and Chief Executive Officer