

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

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,244,789	Deposits	201,582,883
Interbank and money market items - net	5,173,253	Interbank and money market items	51,467,532
Financial assets measured at fair value through profit or loss	39,215,624	Liability payable on demand	308,807
Derivatives assets	48,954,514	Financial liabilities measured at fair value through profit or loss	24,878,655
Investments - net	56,881,979	Derivatives Liabilities	49,176,938
Investments in subsidiaries and associates - net	2,208,315	Debt issued and borrowings	24,451,999
Loans to customers and accrued interest receivables - net	225,073,465	Other liabilities	13,749,403
Properties for sale - net	896,859	Total Liabilities	365,616,217
Premises and equipment - net	3,562,878		
Other assets - net	19,453,898	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	1,424,619
		Retained Earnings	8,067,641
		Total shareholders' equity	37,049,357
Total Assets	402,665,574	Total liabilities and shareholders' equity	402,665,574

Non-Performing Loans (gross) for the quarter ended 31 December 2019 (4.59 percent of total loans before deducting allowance for expected credit losses)	10,746,588
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	5,452,975
Regulatory capital (17.43 (percent) ratio of total capital to risk weighted assets)	46,663,592
Capital after deducting capital add-ons for loans to large exposures (17.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	46,663,592
Changes in assets and liabilities during the quarter ended 31 January 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 31 October 2019

Information as of 30 June 2019

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 31 October 2019

Information as of 30 June 2019

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. Adisorn Sermchaiwong)
 President and Chief Executive Officer