

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

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,273,020	Deposits	212,477,353
Interbank and money market items - net	25,143,227	Interbank and money market items	62,759,668
Financial assets measured at fair value through profit or loss	37,466,076	Liability payable on demand	352,257
Derivatives assets	70,148,571	Financial liabilities measured at fair value through profit or loss	27,021,247
Investments - net	59,805,149	Derivatives Liabilities	69,726,336
Investments in subsidiaries and associates - net	2,208,315	Debt issued and borrowings	24,886,446
Loans to customers and accrued interest receivables - net	228,605,005	Other liabilities	20,063,859
Properties for sale - net	900,986	Total Liabilities	417,287,166
Premises and equipment - net	3,573,373	Shareholders' equity	
Other assets - net	26,120,702	Equity portion	27,557,097
		Other reserves	1,513,251
		Retained Earnings	8,886,910
		Total shareholders' equity	37,957,258
Total Assets	455,244,424	Total liabilities and shareholders' equity	455,244,424

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (5.14 percent of total loans before deducting allowance for expected credit losses)	12,672,884
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	9,624,934
Regulatory capital (16.81 (percent) ratio of total capital to risk weighted assets)	48,229,304
Capital after deducting capital add-ons for loans to large exposures (16.81 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	48,229,304
Changes in assets and liabilities during the quarter ended 31 March 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.


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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