

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 June 2020

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,152,229	Deposits	199,805,169
Interbank and money market items - net	5,372,478	Interbank and money market items	49,062,263
Financial assets measured at fair value through profit or loss	35,954,828	Liability payable on demand	366,821
Derivatives assets	55,885,111	Financial liabilities measured at fair value through profit or loss	28,321,341
Investments - net	60,031,131	Derivatives Liabilities	53,388,648
Investments in subsidiaries and associates - net	2,933,315	Debt issued and borrowings	23,928,209
Loans to customers and accrued interest receivables - net	228,898,912	Other liabilities	15,923,602
Properties for sale - net	895,177	Total Liabilities	370,796,053
Premises and equipment - net	3,499,365	Shareholders' equity	
Other assets - net	15,438,938	Equity portion	27,557,097
		Other reserves	1,652,201
		Retained Earnings	10,056,133
Total Assets	410,061,484	Total shareholders' equity	39,265,431
		Total liabilities and shareholders' equity	410,061,484

Non-Performing Loans (gross) for the quarter ended 30 June 2020 (5.71 percent of total loans before deducting allowance for expected credit losses)	13,467,101
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	9,526,243
Regulatory capital (17.92 (percent) ratio of total capital to risk weighted assets)	48,322,696
Capital after deducting capital add-ons for loans to large exposures (17.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	48,322,696
Changes in assets and liabilities during the quarter ended 30 June 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 19 June 2020
 Information as of 31 December 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 19 June 2020
 Information as of 31 December 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