

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

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,142,210	Deposits	198,602,680
Interbank and money market items - net	5,438,290	Interbank and money market items	42,628,905
Financial assets measured at fair value through profit or loss	33,372,394	Liability payable on demand	570,745
Derivatives assets	48,780,805	Financial liabilities measured at fair value through profit or loss	28,990,458
Investments - net	58,513,532	Derivatives Liabilities	47,504,662
Investments in subsidiaries and associates - net	2,933,315	Debt issued and borrowings	24,275,784
Loans to customers and accrued interest receivables - net	224,938,524	Other liabilities	12,314,461
Properties for sale - net	889,030	Total Liabilities	354,887,695
Premises and equipment - net	3,429,834	Shareholders' equity	
Other assets - net	14,943,375	Equity portion	27,557,097
		Other reserves	1,514,900
		Retained Earnings	10,421,617
Total Assets	394,381,309	Total shareholders' equity	39,493,614
		Total liabilities and shareholders' equity	394,381,309

Non-Performing Loans (gross) for the quarter ended 30 June 2020	13,467,101
(5.71 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	9,526,243
Regulatory capital	52,345,577
(19.79 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	52,345,577
(19.79 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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.

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

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