

CIMB Thai Bank Public Company Limited

C.B.1.1

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	802,061	Deposits	188,311,565
Interbank and money market items - net	8,004,270	Interbank and money market items	48,234,627
Financial assets measured at fair value through profit or loss	29,396,789	Liability payable on demand	389,337
Derivatives assets	55,022,510	Financial liabilities measured at fair value through profit or loss	25,849,855
Investments - net	61,012,747	Derivatives Liabilities	52,862,847
Investments in subsidiaries and associates - net	2,933,315	Debt issued and borrowings	20,421,959
Loans to customers and accrued interest receivables - net	207,663,979	Other liabilities	17,552,792
Properties for sale - net	1,047,848	Total Liabilities	353,622,982
Premises and equipment - net	3,201,299	Shareholders' equity	
Other assets - net	23,701,731	Equity portion	27,557,097
		Other reserves	937,593
		Retained Earnings	10,668,877
		Total shareholders' equity	39,163,567
Total Assets	392,786,549	Total liabilities and shareholders' equity	392,786,549


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (4.75 percent of total loans before deducting allowance for expected credit losses)	10,174,619
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	7,846,309
Regulatory capital (20.10 (percent) ratio of total capital to risk weighted assets)	51,949,107
Capital after deducting capital add-ons for loans to large exposures (20.10 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	51,949,107
Changes in assets and liabilities during the quarter ended 30 June 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

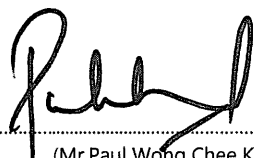
Channels for disclosure of information on capital requirement

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 April 2021
Information as of 31 December 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 April 2021
Information as of 31 December 2020

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


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(Ms. Waewalai Wattana)
Head Financial Control


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(Mr. Paul Wong Chee Kin)
President and Chief Executive Officer