

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 July 2021

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	771,133	Deposits	186,101,966
Interbank and money market items - net	10,656,588	Interbank and money market items	55,764,769
Financial assets measured at fair value through profit or loss	33,177,049	Liability payable on demand	239,853
Derivatives assets	68,384,564	Financial liabilities measured at fair value through profit or loss	25,215,610
Investments - net	62,231,922	Derivatives Liabilities	66,860,223
Investments in subsidiaries and associates - net	2,904,441	Debt issued and borrowings	22,517,337
Loans to customers and accrued interest receivables - net	205,143,533	Other liabilities	26,509,960
Properties for sale - net	1,056,599	Total Liabilities	383,209,718
Premises and equipment - net	3,167,876	Shareholders' equity	
Other assets - net	35,265,439	Equity portion	27,557,097
		Other reserves	956,924
		Retained Earnings	11,035,405
		Total shareholders' equity	39,549,426
Total Assets	422,759,144	Total liabilities and shareholders' equity	422,759,144

	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 (20.24 (percent) ratio of total capital to risk weighted assets)	52,261,613
Capital after deducting capital add-ons for loans to large exposures (20.24 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	52,261,613
Changes in assets and liabilities during the quarter ended 31 July 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.

Waewalai Wattana

(Ms. Waewalai Wattana)
 Head Financial Control

Paul Wong Chee Kin

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