

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 2021

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	762,790	Deposits	182,400,414
Interbank and money market items - net	10,260,425	Interbank and money market items	58,420,150
Financial assets measured at fair value through profit or loss	37,973,038	Liability payable on demand	294,523
Derivatives assets	52,799,533	Financial liabilities measured at fair value through profit or loss	22,382,609
Investments - net	63,922,154	Derivatives Liabilities	51,857,976
Investments in subsidiaries and associates - net	2,904,441	Debt issued and borrowings	22,973,429
Loans to customers and accrued interest receivables - net	206,425,444	Other liabilities	31,431,373
Properties for sale - net	1,055,122	Total Liabilities	369,760,474
Premises and equipment - net	3,146,238		
Other assets - net	30,327,549	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	913,461
		Retained Earnings	11,345,702
		Total shareholders' equity	39,816,260
Total Assets	409,576,734	Total liabilities and shareholders' equity	409,576,734

	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 (21.29 (percent) ratio of total capital to risk weighted assets)	52,878,278
Capital after deducting capital add-ons for loans to large exposures (21.29 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	52,878,278
Changes in assets and liabilities during the quarter ended 31 August 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

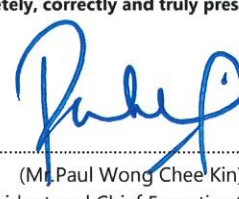
For Commercial Bank
 (under the Notification of the Bank of Thailand)
 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks
 Channel for disclosure www.cimbthai.com
 Date of disclosure 30 April 2021
 Information as of 31 December 2020

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.



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



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