

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

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	825,422	Deposits	180,005,662
Interbank and money market items - net	9,688,686	Interbank and money market items	56,212,043
Financial assets measured at fair value through profit or loss	34,917,448	Liability payable on demand	429,158
Derivatives assets	52,030,461	Financial liabilities measured at fair value through profit or loss	17,664,773
Investments - net	71,366,886	Derivatives Liabilities	50,606,197
Investments in subsidiaries and associates - net	2,904,441	Debt issued and borrowings	37,297,712
Loans to customers and accrued interest receivables - net	205,266,610	Other liabilities	26,555,081
Properties for sale - net	1,047,022	Total Liabilities	368,770,626
Premises and equipment - net	3,141,137	Shareholders' equity	
Other assets - net	27,049,221	Equity portion	27,557,097
Total Assets	408,237,334	Other reserves	295,386
		Retained Earnings	11,614,225
		Total shareholders' equity	39,466,708
		Total liabilities and shareholders' equity	408,237,334

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (4.34 percent of total loans before deducting allowance for expected credit losses)	9,243,291
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	7,311,704
Regulatory capital (20.94 (percent) ratio of total capital to risk weighted assets)	52,058,164
Capital after deducting capital add-ons for loans to large exposures (20.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	52,058,164
Changes in assets and liabilities during the quarter ended 31 October 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 29 October 2021
 Information as of 30 June 2021

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 29 October 2021
 Information as of 30 June 2021

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