

CIMB Thai Bank Public Company Limited

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	781,981	Deposits	182,355,379
Interbank and money market items - net	12,702,466	Interbank and money market items	59,999,810
Financial assets measured at fair value through profit or loss	32,747,491	Liability payable on demand	496,772
Derivatives assets	56,756,935	Financial liabilities measured at fair value through profit or loss	17,826,606
Investments - net	72,606,498	Derivatives Liabilities	54,888,555
Investments in subsidiaries and associates - net	2,904,441	Debt issued and borrowings	37,352,588
Loans to customers and accrued interest receivables - net	203,979,483	Other liabilities	26,401,710
Properties for sale - net	1,018,216	Total Liabilities	379,321,420
Premises and equipment - net	3,817,055	Shareholders' equity	
Other assets - net	32,613,651	Equity portion	27,557,097
		Other reserves	1,032,743
		Retained Earnings	12,016,957
		Total shareholders' equity	40,606,797
Total Assets	419,928,217	Total liabilities and shareholders' equity	419,928,217

Non-Performing Loans (gross) for the quarter ended 30 September 2021	9,243,291
4.34 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	7,311,704
Regulatory capital	52,267,912
(20.66 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	52,267,912
(20.66 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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.


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


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