

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	920,590	Deposits	212,962,058
Interbank and money market items - net	15,291,169	Interbank and money market items	51,056,383
Financial assets measured at fair value through profit or loss	24,050,807	Liability payable on demand	480,821
Derivatives assets	79,393,021	Financial liabilities measured at fair value through profit or loss	15,336,306
Investments - net	106,019,533	Derivatives Liabilities	70,740,057
Investments in subsidiaries and associates - net	2,904,441	Debt issued and borrowings	37,671,005
Loans to customers and accrued interest receivables - net	211,601,323	Other liabilities	47,032,769
Properties for sale - net	807,164	Total Liabilities	435,279,399
Premises and equipment - net	3,712,066	Shareholders' equity	
Other assets - net	30,837,733	Equity portion	27,557,097
		Other reserves	109,181
		Retained Earnings	12,592,170
Total Assets	475,537,847	Total shareholders' equity	40,258,448
		Total liabilities and shareholders' equity	475,537,847

Non-Performing Loans (gross) for the quarter ended 30 June 2022	7,044,381
(3.19 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	6,225,197
Regulatory capital	51,179,654
(20.72 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	51,179,654
(20.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

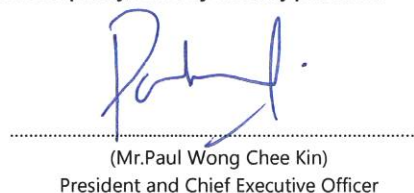
Channels for disclosure of information on capital requirement

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 April 2022
 Information as of 31 December 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 April 2022
 Information as of 31 December 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