

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	882,417	Deposits	193,184,177
Interbank and money market items - net	10,513,746	Interbank and money market items	71,597,092
Financial assets measured at fair value through profit or loss	22,563,287	Liability payable on demand	401,247
Derivatives assets	89,038,785	Financial liabilities measured at fair value through profit or loss	15,674,733
Investments - net	104,506,898	Derivatives Liabilities	80,348,206
Investments in subsidiaries and associates - net	2,904,441	Debt issued and borrowings	34,747,708
Loans to customers and accrued interest receivables - net	213,576,948	Other liabilities	44,562,062
Properties for sale - net	794,094	Total Liabilities	440,515,225
Premises and equipment - net	3,701,746	Shareholders' equity	
Other assets - net	33,356,776	Equity portion	27,557,097
		Other reserves	544,668
		Retained Earnings	13,222,148
		Total shareholders' equity	41,323,913
Total Assets	481,839,138	Total liabilities and shareholders' equity	481,839,138

	Thousand Baht
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	53,700,056
(21.27 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	53,700,056
(21.27 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

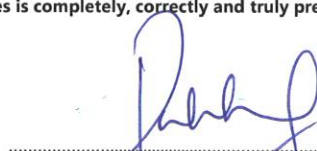
Channels for disclosure of information on capital requirement

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