

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	857,541	Deposits	214,887,294
Interbank and money market items - net	28,234,867	Interbank and money market items	56,958,444
Financial assets measured at fair value through profit or loss	21,783,140	Liability payable on demand	375,413
Derivatives assets	123,625,725	Financial liabilities measured at fair value through profit or loss	15,291,617
Investments - net	94,962,348	Derivatives Liabilities	115,313,862
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	35,893,875
Loans to customers and accrued interest receivables - net	214,948,880	Other liabilities	56,636,519
Properties for sale - net	1,060,739	Total Liabilities	495,357,024
Premises and equipment - net	3,680,647	Shareholders' equity	
Other assets - net	43,946,958	Equity portion	27,557,097
		Other reserves	(148,421)
		Retained Earnings	13,230,566
Total Assets	535,996,266	Total shareholders' equity	40,639,242
		Total liabilities and shareholders' equity	535,996,266

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	7,392,903
(3.27 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 2022	6,592,822
Regulatory capital	52,784,029
(19.43 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	52,784,029
(19.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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