

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	875,487	Deposits	215,105,977
Interbank and money market items - net	20,672,344	Interbank and money market items	58,180,963
Financial assets measured at fair value through profit or loss	23,486,672	Liability payable on demand	430,564
Derivatives assets	118,970,610	Financial liabilities measured at fair value through profit or loss	19,784,464
Investments - net	104,116,457	Derivatives Liabilities	110,696,730
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	26,846,445
Loans to customers and accrued interest receivables - net	213,991,256	Other liabilities	52,136,334
Properties for sale - net	1,063,023	Total Liabilities	483,181,477
Premises and equipment - net	3,662,510	Shareholders' equity	
Other assets - net	34,425,434	Equity portion	27,557,097
		Other reserves	(62,230)
		Retained Earnings	13,482,870
		Total shareholders' equity	40,977,737
Total Assets	524,159,214	Total liabilities and shareholders' equity	524,159,214

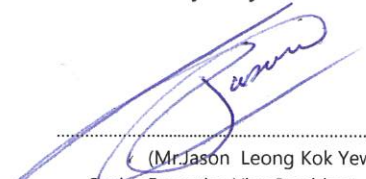
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	7,392,903
(3.27 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	6,592,822
Regulatory capital	52,860,575
(19.53 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	52,860,575
(19.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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

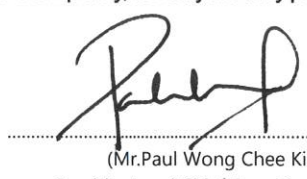
For Commercial Bank
(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks
Channel for disclosure www.cimbthai.com
Date of disclosure 26 October 2022
Information as of 30 June 2022

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 26 October 2022
Information as of 30 June 2022

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