

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 2022**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	885,171	Deposits	224,053,694
Interbank and money market items - net	22,966,762	Interbank and money market items	65,513,624
Financial assets measured at fair value through profit or loss	27,576,978	Liability payable on demand	501,598
Derivatives assets	80,222,936	Financial liabilities measured at fair value through profit or loss	21,000,599
Investments - net	109,934,878	Derivatives Liabilities	77,247,942
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	24,796,491
Loans to customers and accrued interest receivables - net	220,039,926	Other liabilities	35,759,165
Properties for sale - net	1,064,201	Total Liabilities	448,873,113
Premises and equipment - net	3,644,670	Shareholders' equity	
Other assets - net	21,106,549	Equity portion	27,557,097
		Other reserves	287,218
		Retained Earnings	13,620,064
		Total shareholders' equity	41,464,379
Total Assets	490,337,492	Total liabilities and shareholders' equity	490,337,492

	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	53,460,117
(20.37 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	53,460,117
(20.37 (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 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.

Waewalai Wattana

(Ms.Waewalai Wattana)
Head Financial Control

Paul Wong Chee Kin

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