

CIMB Thai Bank Public Company Limited

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	919,880	Deposits	237,433,715
Interbank and money market items - net	20,411,314	Interbank and money market items	46,907,042
Financial assets measured at fair value through profit or loss	22,363,069	Liability payable on demand	172,177
Derivatives assets	80,283,644	Financial liabilities measured at fair value through profit or loss	21,161,404
Investments - net	105,073,842	Derivatives Liabilities	76,846,975
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	20,819,957
Loans to customers and accrued interest receivables - net	226,407,600	Other liabilities	46,477,876
Properties for sale - net	1,004,701	Total Liabilities	449,819,146
Premises and equipment - net	3,653,768		
Other assets - net	28,715,811	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	817,563
		Retained Earnings	13,535,244
		Total shareholders' equity	41,909,904
Total Assets	491,729,050	Total liabilities and shareholders' equity	491,729,050

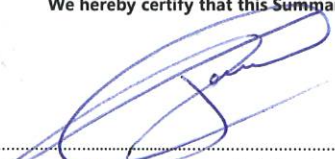
Non-Performing Loans (gross) for the quarter ended 31 December 2022	7,320,714
(3.13 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	6,578,134
Regulatory capital	54,370,357
(20.74 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	54,370,357
(20.74 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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

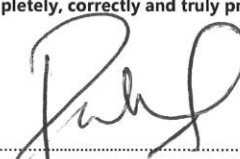
For Commercial Bank
(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks
Channel for disclosure www.cimbthai.com
Date of disclosure 26 October 2022
Information as of 30 June 2022

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