

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 July 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	910,308	Deposits	234,643,171
Interbank and money market items - net	14,271,217	Interbank and money market items	50,405,237
Financial assets measured at fair value through profit or loss	35,271,708	Liability payable on demand	196,074
Derivatives assets	56,646,119	Financial liabilities measured at fair value through profit or loss	19,752,748
Investments - net	77,677,694	Derivatives Liabilities	57,502,216
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	23,076,015
Loans to customers and accrued interest receivables - net	240,889,596	Other liabilities	25,420,321
Properties for sale - net	970,124	Total Liabilities	410,995,782
Premises and equipment - net	3,505,495	Shareholders' equity	
Other assets - net	21,032,474	Equity portion	27,557,097
		Other reserves	931,225
		Retained Earnings	14,586,052
		Total shareholders' equity	43,074,374
Total Assets	454,070,156	Total liabilities and shareholders' equity	454,070,156

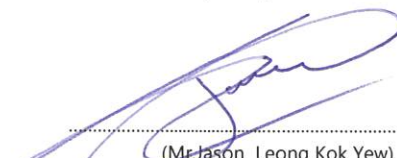
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	7,192,814
(2.96 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	6,915,938
Regulatory capital	54,732,174
(20.15 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	54,732,174
(20.15 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2023 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 28 April 2023
 Information as of 31 December 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 28 April 2023
 Information as of 31 December 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