

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	862,795	Deposits	240,550,905
Interbank and money market items - net	9,061,433	Interbank and money market items	46,819,191
Financial assets measured at fair value through profit or loss	45,608,014	Liability payable on demand	788,953
Derivatives assets	61,137,466	Financial liabilities measured at fair value through profit or loss	19,727,142
Investments - net	79,080,517	Derivatives Liabilities	61,313,965
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	25,350,267
Loans to customers and accrued interest receivables - net	241,748,525	Other liabilities	33,915,196
Properties for sale - net	978,911	Total Liabilities	428,465,619
Premises and equipment - net	3,495,593		
Other assets - net	26,750,575	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	726,740
		Retained Earnings	14,869,794
		Total shareholders' equity	43,153,631
Total Assets	471,619,250	Total liabilities and shareholders' equity	471,619,250

	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	55,753,719
(20.32 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,753,719
(20.32 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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

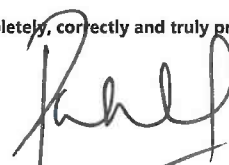
For financial business groups
 (under the Notification of the Bank of Thailand)

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.



(Ms. Waewalai Wattana)
 Head Financial Control



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