

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 September 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	915,260	Deposits	248,941,325
Interbank and money market items - net	18,175,563	Interbank and money market items	55,368,840
Financial assets measured at fair value through profit or loss	44,874,678	Liability payable on demand	418,839
Derivatives assets	103,539,551	Financial liabilities measured at fair value through profit or loss	19,391,913
Investments - net	81,484,707	Derivatives Liabilities	100,468,300
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	25,592,406
Loans to customers and accrued interest receivables - net	241,061,854	Other liabilities	43,567,934
Properties for sale - net	979,311	Total Liabilities	493,749,557
Premises and equipment - net	3,484,394	Shareholders' equity	
Other assets - net	39,301,288	Equity portion	27,557,097
		Other reserves	430,217
		Retained Earnings	14,975,156
		Total shareholders' equity	42,962,470
Total Assets	536,712,027	Total liabilities and shareholders' equity	536,712,027

Non-Performing Loans (gross) for the quarter ended 30 September 2023	7,970,566
(3.08 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 2023	7,041,414
Regulatory capital	55,042,533
(19.92 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,042,533
(19.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

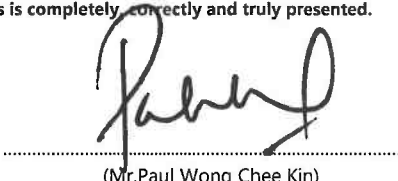
Channels for disclosure of information on capital requirement

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