

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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	887,597	Deposits	256,856,215
Interbank and money market items - net	8,736,271	Interbank and money market items	67,321,099
Financial assets measured at fair value through profit or loss	58,035,109	Liability payable on demand	423,203
Derivatives assets	62,852,565	Financial liabilities measured at fair value through profit or loss	19,858,863
Investments - net	103,090,383	Derivatives Liabilities	62,947,123
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	25,338,763
Loans to customers and accrued interest receivables - net	241,331,675	Other liabilities	30,980,788
Properties for sale - net	988,094	Total Liabilities	463,726,054
Premises and equipment - net	3,484,004		
Other assets - net	25,001,943	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	623,768
		Retained Earnings	15,396,143
		Total shareholders' equity	43,577,008
Total Assets	507,303,062	Total liabilities and shareholders' equity	507,303,062

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	55,442,558
(19.96 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,442,558
(19.96 (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 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 31 October 2023
 Information as of 30 June 2023

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 31 October 2023
 Information as of 30 June 2023

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

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

(For)