

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 January 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	942,894	Deposits	265,030,493
Interbank and money market items - net	5,285,427	Interbank and money market items	79,719,759
Financial assets measured at fair value through profit or loss	67,246,687	Liability payable on demand	404,492
Derivatives assets	55,589,379	Financial liabilities measured at fair value through profit or loss	20,176,351
Investments - net	117,276,731	Derivatives Liabilities	59,476,907
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	21,889,710
Loans to customers and accrued interest receivables - net	238,978,614	Other liabilities	30,136,505
Properties for sale - net	999,777	Total Liabilities	476,834,217
Premises and equipment - net	3,461,416	Shareholders' equity	
Other assets - net	28,201,712	Equity portion	27,557,097
		Other reserves	929,499
		Retained Earnings	15,557,245
		Total shareholders' equity	44,043,841
Total Assets	520,878,058	Total liabilities and shareholders' equity	520,878,058

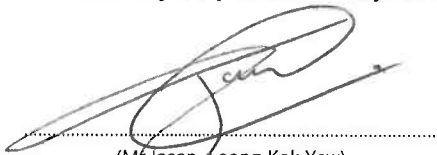
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	7,612,002
(3.16 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	7,713,929
Regulatory capital	56,223,076
(20.36 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	56,223,076
(20.36 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

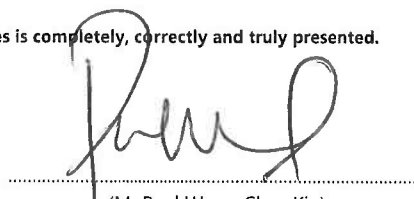
Channels for disclosure of information on capital requirement

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.


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(Mr. Jason Leong Kok Yew)
Senior Executive Vice President - Finance


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