

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	928,570	Deposits	269,618,696
Interbank and money market items - net	4,449,667	Interbank and money market items	85,057,310
Financial assets measured at fair value through profit or loss	74,742,585	Liability payable on demand	528,717
Derivatives assets	73,769,745	Financial liabilities measured at fair value through profit or loss	19,971,110
Investments - net	113,128,997	Derivatives Liabilities	75,471,634
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	21,179,577
Loans to customers and accrued interest receivables - net	240,098,289	Other liabilities	28,922,079
Properties for sale - net	1,046,725	Total Liabilities	500,749,123
Premises and equipment - net	3,451,844	Shareholders' equity	
Other assets - net	31,272,476	Equity portion	27,557,097
		Other reserves	1,361,285
		Retained Earnings	16,116,814
		Total shareholders' equity	45,035,196
Total Assets	545,784,319	Total liabilities and shareholders' equity	545,784,319

Non-Performing Loans (gross) for the quarter ended 31 March 2024	7,806,848
(3.22 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	7,642,308
Regulatory capital	56,656,360
(19.76 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	56,656,360
(19.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

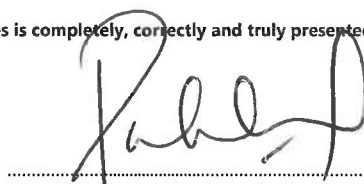
Channels for disclosure of information on capital requirement

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.


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


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