

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	876,548	Deposits	253,035,843
Interbank and money market items - net	9,286,444	Interbank and money market items	80,603,255
Financial assets measured at fair value through profit or loss	71,167,755	Liability payable on demand	368,426
Derivatives assets	73,853,888	Financial liabilities measured at fair value through profit or loss	19,362,539
Investments - net	87,529,228	Derivatives Liabilities	72,235,067
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	20,274,892
Loans to customers and accrued interest receivables - net	242,808,848	Other liabilities	30,927,310
Properties for sale - net	1,076,725	Total Liabilities	476,807,332
Premises and equipment - net	3,437,168	Shareholders' equity	
Other assets - net	29,271,734	Equity portion	27,557,097
		Other reserves	1,154,195
		Retained Earnings	16,685,135
		Total shareholders' equity	45,396,427
Total Assets	522,203,759	Total liabilities and shareholders' equity	522,203,759

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	56,575,533
(19.88 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	56,575,533
(19.88 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

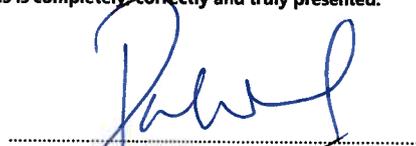
Channels for disclosure of information on capital requirement

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 30 April 2024
 Information as of 31 December 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 30 April 2024
 Information as of 31 December 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