

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	925,411	Deposits	269,293,559
Interbank and money market items - net	6,858,845	Interbank and money market items	52,891,412
Financial assets measured at fair value through profit or loss	65,183,980	Liability payable on demand	664,887
Derivatives assets	70,430,857	Financial liabilities measured at fair value through profit or loss	18,303,618
Investments - net	84,433,189	Derivatives Liabilities	70,206,003
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	20,334,161
Loans to customers and accrued interest receivables - net	244,601,870	Other liabilities	27,386,517
Properties for sale - net	1,074,934	Total Liabilities	459,080,157
Premises and equipment - net	3,429,941	Shareholders' equity	
Other assets - net	25,152,421	Equity portion	27,557,097
		Other reserves	1,224,606
		Retained Earnings	17,125,009
Total Assets	504,986,869	Total shareholders' equity	45,906,712
		Total liabilities and shareholders' equity	504,986,869

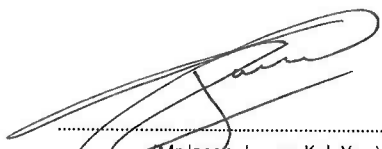
Non-Performing Loans (gross) for the quarter ended 30 June 2024	6,727,833
(2.71 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	7,072,236
Regulatory capital	56,956,821
(19.94 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	56,956,821
(19.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

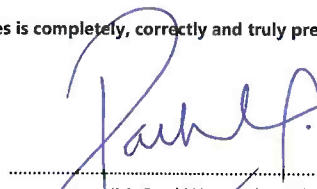
Channels for disclosure of information on capital requirement

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