

**CIMB Thai Bank Public Company Limited****Summary Statement of Assets and Liabilities**

(has 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	27,270,653
Properties for sale - net	1,074,934	<b>Total Liabilities</b>	<b>458,964,293</b>
Premises and equipment - net	3,429,941	<b>Shareholders' equity</b>	
Other assets - net	25,133,331	Equity portion	27,557,097
<b>Total Assets</b>	<b>504,967,779</b>	Other reserves	1,321,380
		Retained Earnings	17,125,009
		<b>Total shareholders' equity</b>	<b>46,003,486</b>
		<b>Total liabilities and shareholders' equity</b>	<b>504,967,779</b>

	Thousand Baht
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 .....	-

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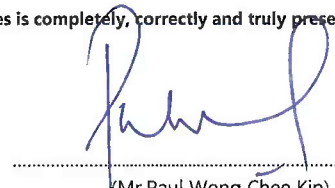
**Channels for disclosure of information on capital requirement**

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.**

  
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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