

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	938,937	Deposits	255,652,675
Interbank and money market items - net	4,261,454	Interbank and money market items	98,904,513
Financial assets measured at fair value through profit or loss	71,126,164	Liability payable on demand	1,065,195
Derivatives assets	50,767,633	Financial liabilities measured at fair value through profit or loss	18,468,665
Investments - net	105,486,366	Derivatives Liabilities	53,310,004
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	15,147,769
Loans to customers and accrued interest receivables - net	248,972,006	Other liabilities	27,137,993
Properties for sale - net	1,074,334	<b>Total Liabilities</b>	<b>469,686,814</b>
Premises and equipment - net	3,421,860	<b>Shareholders' equity</b>	
Other assets - net	27,086,041	Equity portion	27,557,097
		Other reserves	1,242,388
		Retained Earnings	17,543,917
		<b>Total shareholders' equity</b>	<b>46,343,402</b>
<b>Total Assets</b>	<b>516,030,216</b>	<b>Total liabilities and shareholders' equity</b>	<b>516,030,216</b>


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	53,062,423
( 18.61 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	53,062,423
( 18.61 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

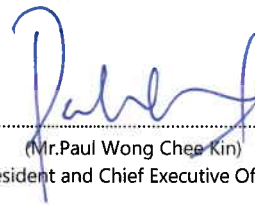
**Channels for disclosure of information on capital requirement**

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](http://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](http://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

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