

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	848,198	Deposits	260,242,406
Interbank and money market items - net	5,889,406	Interbank and money market items	95,782,335
Financial assets measured at fair value through profit or loss	69,294,378	Liability payable on demand	475,000
Derivatives assets	66,425,969	Financial liabilities measured at fair value through profit or loss	18,564,510
Investments - net	109,362,879	Derivatives Liabilities	71,416,795
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	14,982,641
Loans to customers and accrued interest receivables - net	249,803,800	Other liabilities	30,677,916
Properties for sale - net	1,073,349	Total Liabilities	492,141,603
Premises and equipment - net	3,414,062		
Other assets - net	29,667,773	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	1,142,934
		Retained Earnings	17,833,601
		Total shareholders' equity	46,533,632
Total Assets	538,675,235	Total liabilities and shareholders' equity	538,675,235

	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	55,098,453
(18.84 percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,098,453
(18.84 percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

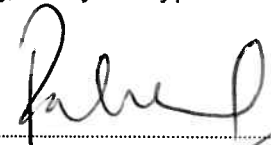
Channels for disclosure of information on capital requirement

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