

**CIMB Thai Bank Public Company Limited**  
**Summary Statement of Assets and Liabilities**  
 (has been audited by a certified public accountant)  
 As of 30 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	921,742	Deposits	241,090,439
Interbank and money market items - net	12,478,412	Interbank and money market items	113,846,797
Financial assets measured at fair value through profit or loss	69,584,746	Liability payable on demand	510,488
Derivatives assets	96,973,203	Financial liabilities measured at fair value through profit or loss	15,707,416
Investments - net	109,773,653	Derivatives Liabilities	103,498,193
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	14,984,289
Loans to customers and accrued interest receivables - net	246,188,161	Other liabilities	45,657,987
Properties for sale - net	1,039,846	<b>Total Liabilities</b>	<b>535,295,609</b>
Premises and equipment - net	3,412,482	<b>Shareholders' equity</b>	
Other assets - net	38,904,759	Equity portion	27,557,097
		Other reserves	1,390,902
		Retained Earnings	17,928,817
		<b>Total shareholders' equity</b>	<b>46,876,816</b>
<b>Total Assets</b>	<b>582,172,425</b>	<b>Total liabilities and shareholders' equity</b>	<b>582,172,425</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 ( 2.30 percent of total loans before deducting allowance for expected credit losses)	5,697,236
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	6,617,272
Regulatory capital ( 18.89 (percent) ratio of total capital to risk weighted assets)	55,542,187
Capital after deducting capital add-ons for loans to large exposures ( 18.89 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	55,542,187
Changes in assets and liabilities during the quarter ended 30 September 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)

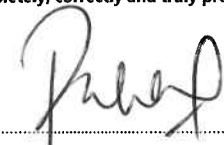
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks  
 Channel for disclosure [www.cimbthai.com](http://www.cimbthai.com)  
 Date of disclosure 30 April 2024  
 Information as of 31 December 2023

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

  
 Mr. Paul Wong Chee Kin  
 President and Chief Executive Officer