

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	917,373	Deposits	267,540,588
Interbank and money market items - net	7,659,910	Interbank and money market items	100,679,038
Financial assets measured at fair value through profit or loss	75,567,775	Liability payable on demand	484,535
Derivatives assets	60,559,878	Financial liabilities measured at fair value through profit or loss	11,318,549
Investments - net	108,339,713	Derivatives Liabilities	65,956,813
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	18,343,964
Loans to customers and accrued interest receivables - net	248,309,816	Other liabilities	28,836,416
Properties for sale - net	958,613	Total Liabilities	493,159,903
Premises and equipment - net	3,401,098		
Other assets - net	31,753,328	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	1,523,881
		Retained Earnings	18,122,044
		Total shareholders' equity	47,203,022
Total Assets	540,362,925	Total liabilities and shareholders' equity	540,362,925

Non-Performing Loans (gross) for the quarter ended 30 September 2024	Thousand Baht 5,697,236
(2.30 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	6,617,272
Regulatory capital	55,820,213
(18.91 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,820,213
(18.91 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	

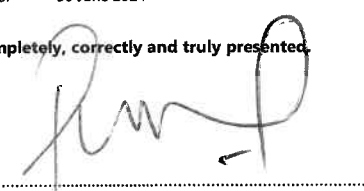
Channels for disclosure of information on capital requirement

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 31 October 2024
 Information as of 30 June 2024

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 31 October 2024
 Information as of 30 June 2024

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