

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	923,273	Deposits	268,049,207
Interbank and money market items - net	4,533,136	Interbank and money market items	98,174,429
Financial assets measured at fair value through profit or loss	80,342,744	Liability payable on demand	457,118
Derivatives assets	60,480,336	Financial liabilities measured at fair value through profit or loss	10,886,422
Investments - net	106,827,473	Derivatives Liabilities	63,957,216
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	18,398,061
Loans to customers and accrued interest receivables - net	246,904,932	Other liabilities	27,887,434
Properties for sale - net	956,266	Total Liabilities	487,809,887
Premises and equipment - net	3,391,126	Shareholders' equity	
Other assets - net	27,560,103	Equity portion	27,557,097
		Other reserves	1,326,581
		Retained Earnings	18,121,245
		Total shareholders' equity	47,004,923
Total Assets	534,814,810	Total liabilities and shareholders' equity	534,814,810

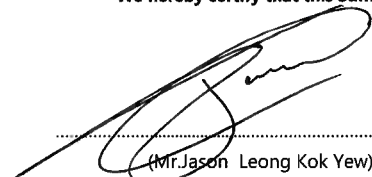
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (2.30 percent of total loans before deducting allowance for expected credit losses)	5,697,236
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	6,617,272
Regulatory capital (19.38 (percent) ratio of total capital to risk weighted assets)	55,625,139
Capital after deducting capital add-ons for loans to large exposures (19.38 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	55,625,139
Changes in assets and liabilities during the quarter ended 30 November 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

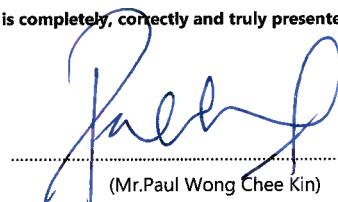
For Commercial Bank
 (under the Notification of the Bank of Thailand)
 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks
 Channel for disclosure www.cimbthai.com
 Date of disclosure 31 October 2024
 Information as of 30 June 2024

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