

CIMB Thai Bank Public Company Limited**Summary Statement of Assets and Liabilities**

(has been audited by a certified public accountant)

As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	950,532	Deposits	279,306,415
Interbank and money market items - net	6,912,251	Interbank and money market items	67,945,138
Financial assets measured at fair value through profit or loss	62,283,037	Liability payable on demand	235,448
Derivatives assets	56,229,043	Financial liabilities measured at fair value through profit or loss	10,819,768
Investments - net	105,584,438	Derivatives Liabilities	57,792,748
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	18,351,093
Loans to customers and accrued interest receivables - net	245,812,068	Other liabilities	22,661,313
Properties for sale - net	957,127	Total Liabilities	457,111,923
Premises and equipment - net	3,402,014	Shareholders' equity	
Other assets - net	20,551,865	Equity portion	27,557,097
		Other reserves	1,755,078
		Retained Earnings	19,153,698
		Total shareholders' equity	48,465,873
Total Assets	505,577,796	Total liabilities and shareholders' equity	505,577,796

Non-Performing Loans (gross) for the quarter ended 31 December 2024

Thousand Baht

5,820,730

(2.35 percent of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024

6,743,415

Regulatory capital

58,245,282

(21.01 (percent) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

58,245,282

(21.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 December 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

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Channels for disclosure of information on capital requirement

For Commercial Bank

For financial business groups

(under the Notification of the Bank of Thailand)

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups

Channel for disclosure www.cimbthai.com

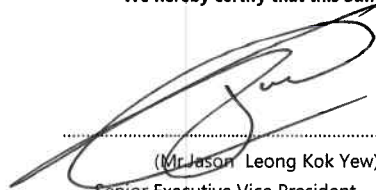
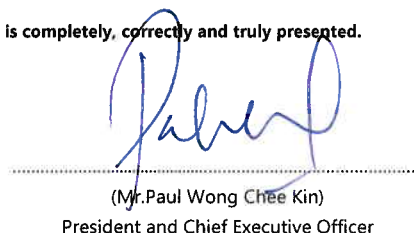
Channel for disclosure www.cimbthai.com

Date of disclosure 31 October 2024

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Information as of 30 June 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