

**CIMB Thai Bank Public Company Limited**  
**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)  
As of 31 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	964,490	Deposits	274,096,387
Interbank and money market items - net	3,727,516	Interbank and money market items	81,176,530
Financial assets measured at fair value through profit or loss	70,461,181	Liability payable on demand	313,785
Derivatives assets	53,976,715	Financial liabilities measured at fair value through profit or loss	11,210,401
Investments - net	106,983,921	Derivatives Liabilities	57,012,580
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	18,405,230
Loans to customers and accrued interest receivables - net	244,506,589	Other liabilities	33,225,415
Properties for sale - net	960,012	<b>Total Liabilities</b>	<b>475,440,328</b>
Premises and equipment - net	3,407,509	<b>Shareholders' equity</b>	
Other assets - net	36,100,389	Equity portion	27,557,097
		Other reserves	1,580,331
		Retained Earnings	19,405,987
		<b>Total shareholders' equity</b>	<b>48,543,415</b>
<b>Total Assets</b>	<b>523,983,743</b>	<b>Total liabilities and shareholders' equity</b>	<b>523,983,743</b>

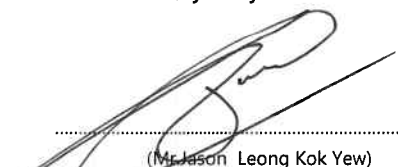
Non-Performing Loans (gross) for the quarter ended 31 December 2024	Thousand Baht
(2.35 percent of total loans before deducting allowance for expected credit losses)	5,820,730
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	6,743,415
Regulatory capital	58,130,368
(20.71 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	58,130,368
(20.71 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

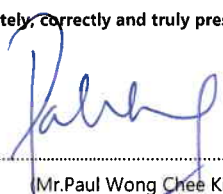
**Channels for disclosure of information on capital requirement**

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 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](http://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.**

  
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(Mr. Jason Leong Kok Yew)  
Senior Executive Vice President - Finance

  
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(Mr. Paul Wong Chee Kin)  
President and Chief Executive Officer