

CIMB Thai Bank Public Company Limited

C.B.1.1

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	900,812	Deposits	273,591,499
Interbank and money market items - net	10,833,698	Interbank and money market items	104,182,099
Financial assets measured at fair value through profit or loss	84,524,018	Liability payable on demand	427,116
Derivatives assets	54,116,791	Financial liabilities measured at fair value through profit or loss	10,988,597
Investments - net	110,517,961	Derivatives Liabilities	57,459,735
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,569,505
Loans to customers and accrued interest receivables - net	243,853,046	Other liabilities	31,873,180
Properties for sale - net	959,445	Total Liabilities	496,091,731
Premises and equipment - net	3,387,815	Shareholders' equity	
Other assets - net	32,754,529	Equity portion	27,557,097
		Other reserves	1,473,339
		Retained Earnings	19,621,369
Total Assets	544,743,536	Total shareholders' equity	48,651,805
		Total liabilities and shareholders' equity	544,743,536

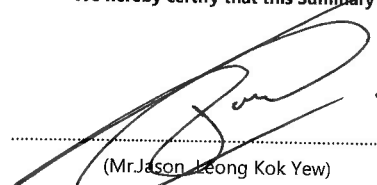
Non-Performing Loans (gross) for the quarter ended 31 December 2024	Thousand Baht
(2.35 percent of total loans before deducting allowance for expected credit losses)	5,820,730
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	6,743,415
Regulatory capital	58,097,808
(20.19 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	58,097,808
(20.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	

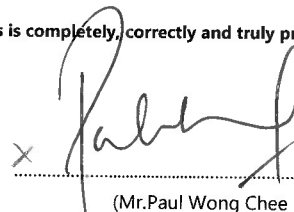
Channels for disclosure of information on capital requirement

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
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