

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,908,325	Deposits	273,948,562
Interbank and money market items - net	11,431,151	Interbank and money market items	101,077,553
Financial assets measured at fair value through profit or loss	75,917,930	Liability payable on demand	609,852
Derivatives assets	52,632,162	Financial liabilities measured at fair value through profit or loss	11,122,294
Investments - net	114,160,700	Derivatives Liabilities	58,353,151
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,556,293
Loans to customers and accrued interest receivables - net	241,222,051	Other liabilities	18,843,643
Properties for sale - net	962,729	Total Liabilities	481,511,348
Premises and equipment - net	3,374,576	Shareholders' equity	
Other assets - net	26,170,400	Equity portion	27,557,097
		Other reserves	1,584,722
		Retained Earnings	20,022,278
		Total shareholders' equity	49,164,097
Total Assets	530,675,445	Total liabilities and shareholders' equity	530,675,445

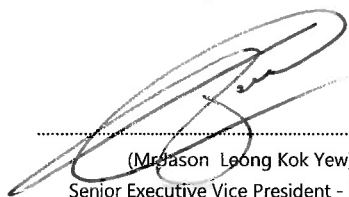
Non-Performing Loans (gross) for the quarter ended 31 March 2025	Thousand Baht 6,074,372
(2.50 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	6,877,936
Regulatory capital	58,138,074
(20.76 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	58,138,074
(20.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

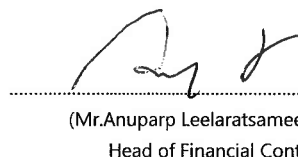
Channels for disclosure of information on capital requirement

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.


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


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(Mr. Anuparp Leelaratsameephanit)
Head of Financial Control