

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	915,374	Deposits	269,585,840
Interbank and money market items - net	4,217,034	Interbank and money market items	98,022,103
Financial assets measured at fair value through profit or loss	78,868,799	Liability payable on demand	513,424
Derivatives assets	55,908,589	Financial liabilities measured at fair value through profit or loss	11,251,749
Investments - net	116,368,330	Derivatives Liabilities	63,782,791
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,793,998
Loans to customers and accrued interest receivables - net	240,986,448	Other liabilities	26,004,367
Properties for sale - net	960,357	Total Liabilities	486,954,272
Premises and equipment - net	3,376,806		
Other assets - net	30,636,158	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	1,772,469
		Retained Earnings	18,849,478
		Total shareholders' equity	48,179,044
Total Assets	535,133,316	Total liabilities and shareholders' equity	535,133,316

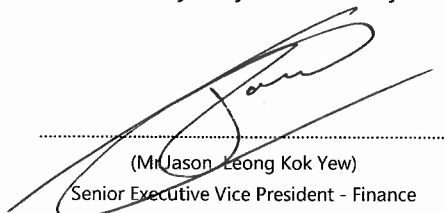
Non-Performing Loans (gross) for the quarter ended 31 March 2025	Thousand Baht 6,074,372
(2.50 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	6,877,936
Regulatory capital	59,044,446
(20.79 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	59,044,446
(20.79 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

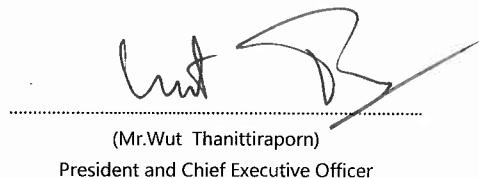
Channels for disclosure of information on capital requirement

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 30 April 2025
 Information as of 31 December 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 30 April 2025
 Information as of 31 December 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. Wut Thanittiraporn)
 President and Chief Executive Officer