

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	818,336	Deposits	276,740,198
Interbank and money market items - net	5,678,010	Interbank and money market items	92,584,515
Financial assets measured at fair value through profit or loss	80,225,229	Liability payable on demand	388,651
Derivatives assets	70,406,824	Financial liabilities measured at fair value through profit or loss	11,383,083
Investments - net	114,646,585	Derivatives Liabilities	78,823,005
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,642,427
Loans to customers and accrued interest receivables - net	243,084,337	Other liabilities	34,657,246
Properties for sale - net	995,601	Total Liabilities	512,219,125
Premises and equipment - net	3,352,716	Shareholders' equity	
Other assets - net	39,665,214	Equity portion	27,557,097
		Other reserves	1,753,847
		Retained Earnings	20,238,204
		Total shareholders' equity	49,549,148
Total Assets	561,768,273	Total liabilities and shareholders' equity	561,768,273

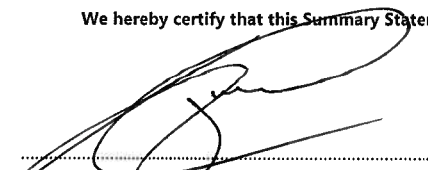
Non-Performing Loans (gross) for the quarter ended 31 March 2025	Thousand Baht 6,074,372
(2.50 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	6,877,936
Regulatory capital	59,077,649
(20.49 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	59,077,649
(20.49 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

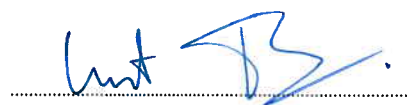
Channels for disclosure of information on capital requirement

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