

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	754,338	Deposits	275,239,824
Interbank and money market items - net	9,759,528	Interbank and money market items	87,182,575
Financial assets measured at fair value through profit or loss	77,671,306	Liability payable on demand	616,763
Derivatives assets	65,161,088	Financial liabilities measured at fair value through profit or loss	11,400,445
Investments - net	112,372,850	Derivatives Liabilities	75,276,948
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,115,885
Loans to customers and accrued interest receivables - net	240,104,655	Other liabilities	31,933,936
Properties for sale - net	997,357	<b>Total Liabilities</b>	<b>498,766,376</b>
Premises and equipment - net	3,345,255		
Other assets - net	35,747,005	<b>Shareholders' equity</b>	
		Equity portion	27,557,097
		Other reserves	2,260,539
		Retained Earnings	20,224,791
		<b>Total shareholders' equity</b>	<b>50,042,427</b>
<b>Total Assets</b>	<b>548,808,803</b>	<b>Total liabilities and shareholders' equity</b>	<b>548,808,803</b>

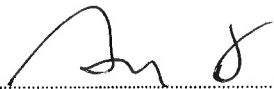
Non-Performing Loans (gross) for the quarter ended 30 June 2025	Thousand Baht
(2.25 percent of total loans before deducting allowance for expected credit losses)	5,448,386
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	7,170,514
Regulatory capital	59,565,934
(21.16 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	59,565,934
(21.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 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](http://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. Anuparp Leelaratsameephani)  
 Head of Financial Control

  
 (Mr. Wut Thanittiraporn)  
 President and Chief Executive Officer