

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	696,174	Deposits	283,622,658
Interbank and money market items - net	8,217,715	Interbank and money market items	80,298,238
Financial assets measured at fair value through profit or loss	77,350,656	Liability payable on demand	455,739
Derivatives assets	58,369,068	Financial liabilities measured at fair value through profit or loss	11,404,895
Investments - net	110,584,182	Derivatives Liabilities	68,233,602
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,283,916
Loans to customers and accrued interest receivables - net	238,116,987	Other liabilities	28,880,772
Properties for sale - net	998,029	Total Liabilities	490,179,820
Premises and equipment - net	3,329,272	Shareholders' equity	
Other assets - net	40,152,997	Equity portion	27,557,097
		Other reserves	2,464,257
		Retained Earnings	20,509,327
		Total shareholders' equity	50,530,681
Total Assets	540,710,501	Total liabilities and shareholders' equity	540,710,501

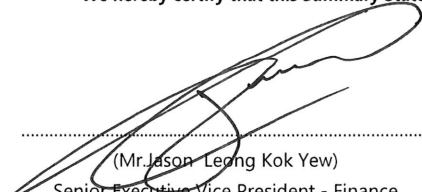
Non-Performing Loans (gross) for the quarter ended 30 June 2025	Thousand Baht 5,448,386
(2.25 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	7,170,514
Regulatory capital	59,790,792
(21.01 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	59,790,792
(21.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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