

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	756,456	Deposits	280,960,166
Interbank and money market items - net	7,847,663	Interbank and money market items	79,049,177
Financial assets measured at fair value through profit or loss	80,361,753	Liability payable on demand	380,780
Derivatives assets	61,615,342	Financial liabilities measured at fair value through profit or loss	11,531,492
Investments - net	115,757,032	Derivatives Liabilities	73,182,788
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	16,826,016
Loans to customers and accrued interest receivables - net	238,284,975	Other liabilities	34,423,886
Properties for sale - net	1,003,156	Total Liabilities	496,354,305
Premises and equipment - net	3,308,460	Shareholders' equity	
Other assets - net	36,434,961	Equity portion	27,557,097
		Other reserves	3,609,523
		Retained Earnings	20,744,294
		Total shareholders' equity	51,910,914
Total Assets	548,265,219	Total liabilities and shareholders' equity	548,265,219

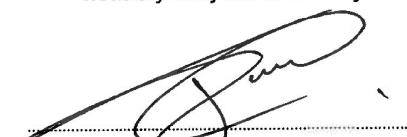
Non-Performing Loans (gross) for the quarter ended 30 June 2025	Thousand Baht 5,448,386
(2.25 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	7,170,514
Regulatory capital	62,486,887
(21.98 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	62,486,887
(21.98 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	

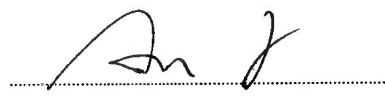
Channels for disclosure of information on capital requirement

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. Anuparp Leelaratsamephanit)
 Head of Financial Control