C.B.1.1

CIMB Thai Bank Public Company Limited

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	607,337	Deposits	278,110,322
Interbank and money market items - net	3,318,997	Interbank and money market items	95,390,454
Financial assets measured at fair value through profit or loss	86,689,473	Liability payable on demand	577,319
Derivatives assets	58,333,316	Financial liabilities measured at fair value through profit or loss	16,069,803
Investments - net	121,082,361	Derivatives Liabilities	68,267,801
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	16,519,181
Loans to customers and accrued interest receivables - net	237,943,975	Other liabilities	32,062,630
Properties for sale - net	1,009,513	**Total Liabilities**	**506,997,510**
Premises and equipment - net	3,299,257		
Other assets - net	43,425,970	**Shareholders' equity**	
		Equity portion	27,557,097
		Other reserves	2,972,880
		Retained Earnings	21,078,133
		Total shareholders' equity	51,608,110
Total Assets	**558,605,620**	**Total liabilities and shareholders' equity**	**558,605,620**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025	5,436,162
(2.28 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	7,360,238
Regulatory capital	61,876,777
(21.16 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	61,876,777
(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 September 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

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(Mr.Wut Thanittiraporn)
President and Chief Executive Officer