

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

C.B.1.1

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	652,232	Deposits	291,990,160
Interbank and money market items - net	3,472,005	Interbank and money market items	71,656,790
Financial assets measured at fair value through profit or loss	80,812,564	Liability payable on demand	348,829
Derivatives assets	51,350,523	Financial liabilities measured at fair value through profit or loss	18,481,967
Investments - net	125,510,605	Derivatives Liabilities	56,284,681
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,681,942
Loans to customers and accrued interest receivables - net	233,713,126	Other liabilities	31,358,785
Properties for sale - net	1,022,004	Total Liabilities	487,803,154
Premises and equipment - net	3,265,257		
Other assets - net	36,359,686	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	2,480,750
		Retained Earnings	21,212,422
		Total shareholders' equity	51,250,269
Total Assets	539,053,423	Total liabilities and shareholders' equity	539,053,423

Non-Performing Loans (gross) for the quarter ended 30 September 2025	Thousand Baht 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	61,364,926
(21.18 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	61,364,926
(21.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended As of 31 October 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	

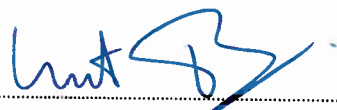
Channels for disclosure of information on capital requirement

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 October 2025
 Information as of 30 June 2025

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 October 2025
 Information as of 30 June 2025

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