

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	729,008	Deposits	254,167,695
Interbank and money market items - net	7,065,699	Interbank and money market items	85,583,593
Financial assets measured at fair value through profit or loss	69,995,800	Liability payable on demand	316,673
Derivatives assets	63,830,945	Financial liabilities measured at fair value through profit or loss	26,712,233
Investments - net	121,785,079	Derivatives Liabilities	66,949,887
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	17,613,856
Loans to customers and accrued interest receivables - net	229,421,092	Other liabilities	35,771,113
Properties for sale - net	994,778	Total Liabilities	487,115,050
Premises and equipment - net	3,312,976		
Other assets - net	38,657,298	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	2,315,404
		Retained Earnings	21,700,545
		Total shareholders' equity	51,573,046
		Total liabilities and shareholders' equity	538,688,096
Total Assets	538,688,096		

Non-Performing Loans (gross) for the quarter ended 31 December 2025	Thousand Baht
(1.93 percent of total loans before deducting allowance for expected credit losses)	4,465,824
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	6,408,559
Regulatory capital	61,294,545
(21.38 percent ratio of total capital to risk weighted assets)	61,294,545
Capital after deducting capital add-ons for loans to large exposures	61,294,545
(21.38 percent ratio of total capital after deducting capital add-ons to risk weighted assets)	61,294,545
Changes in assets and liabilities during the quarter ended As of 31 December 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

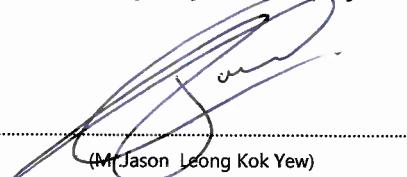
For Commercial Bank

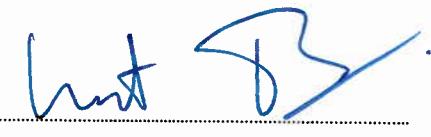
(under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)
Channel for disclosure www.cimbthai.com
Date of disclosure 30 October 2025
Information as of 30 June 2025

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.


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(Mr. Jason Leong Kok Yew)
Senior Executive Vice President - Finance


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(Mr. Wut Thanittiraporn)
President and Chief Executive Officer