

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	673,961	Deposits	249,060,107
Interbank and money market items - net	4,585,944	Interbank and money market items	85,213,123
Financial assets measured at fair value through profit or loss	62,536,209	Liability payable on demand	424,257
Derivatives assets	63,824,749	Financial liabilities measured at fair value through profit or loss	22,681,331
Investments - net	119,327,065	Derivatives Liabilities	63,084,469
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	16,669,096
Loans to customers and accrued interest receivables - net	230,250,552	Other liabilities	36,405,659
Properties for sale - net	993,678	Total Liabilities	473,538,042
Premises and equipment - net	3,297,832		
Other assets - net	36,456,485	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	1,789,814
		Retained Earnings	21,956,943
		Total shareholders' equity	51,303,854
Total Assets	524,841,896	Total liabilities and shareholders' equity	524,841,896

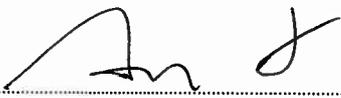
Non-Performing Loans (gross) for the quarter ended 31 December 2025	4,465,824
(1.93 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	6,408,559
Regulatory capital	60,654,645
(20.69 percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	60,654,645
(20.69 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 January 2026 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. Anuparp Leelaratsamephanit)
 Head of Financial Control



 (Mr. Wut Thanittiraporn)
 President and Chief Executive Officer