

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	704,826	Deposits	242,853,115
Interbank and money market items - net	7,373,563	Interbank and money market items	102,426,818
Financial assets measured at fair value through profit or loss	68,778,450	Liability payable on demand	420,746
Derivatives assets	69,553,885	Financial liabilities measured at fair value through profit or loss	30,849,312
Investments - net	119,677,000	Derivatives Liabilities	65,033,133
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	15,196,960
Loans to customers and accrued interest receivables - net	232,854,533	Other liabilities	34,647,176
Properties for sale - net	873,745	<b>Total Liabilities</b>	<b>491,427,260</b>
Premises and equipment - net	3,323,045		
Other assets - net	35,872,348	<b>Shareholders' equity</b>	
		Equity portion	27,557,097
		Other reserves	829,419
		Retained Earnings	22,093,040
		<b>Total shareholders' equity</b>	<b>50,479,556</b>
<b>Total Assets</b>	<b>541,906,816</b>	<b>Total liabilities and shareholders' equity</b>	<b>541,906,816</b>

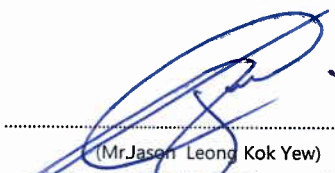
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	4,329,387
(1.86 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	6,984,009
Regulatory capital	58,894,790
(19.64 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	58,894,790
(19.64 (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 March 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](http://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](http://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