

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	674,471	Deposits	242,681,855
Interbank and money market items - net	3,320,391	Interbank and money market items	101,625,287
Financial assets measured at fair value through profit or loss	72,674,928	Liability payable on demand	540,546
Derivatives assets	63,088,356	Financial liabilities measured at fair value through profit or loss	35,765,805
Investments - net	119,558,602	Derivatives Liabilities	56,794,812
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	15,489,440
Loans to customers and accrued interest receivables - net	238,430,090	Other liabilities	29,289,640
Properties for sale - net	866,474	Total Liabilities	482,187,385
Premises and equipment - net	3,307,488	Shareholders' equity	
Other assets - net	26,455,628	Equity portion	27,557,097
		Other reserves	1,045,614
		Retained Earnings	20,481,753
		Total shareholders' equity	49,084,464
Total Assets	531,271,849	Total liabilities and shareholders' equity	531,271,849


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (1.86 percent of total loans before deducting allowance for expected credit losses)	4,329,387
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	6,984,009
Regulatory capital (19.76 (percent) ratio of total capital to risk weighted assets)	59,754,010
Capital after deducting capital add-ons for loans to large exposures (19.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	59,754,010
Changes in assets and liabilities during the quarter ended As of 30 April 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 April 2026
 Information as of 31 December 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 April 2026
 Information as of 31 December 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