

CIMB Thai Bank Public Company Limited
Statement of Financial Position
As at 31 March 2022

	Consolidated		Separate	
	(Unaudited)		(Unaudited)	
	31 March	31 December	31 March	31 December
	2022	2021	2022	2021
	Thousand Baht	Thousand Baht	Thousand Baht	Thousand Baht
Assets				
Cash	843,838	818,441	843,100	817,779
Interbank and money market items, net	10,949,860	9,455,816	10,669,560	9,261,644
Financial assets measured at fair value				
through profit or loss	29,713,971	31,302,996	29,713,971	31,302,996
Derivative assets	40,257,846	46,418,711	40,257,846	46,418,711
Investments, net	88,235,179	74,281,241	88,233,179	74,279,241
Investments in subsidiaries, net	-	-	2,904,441	2,904,441
Loans and accrued interest receivables, net	210,922,399	207,848,614	205,625,752	202,709,336
Properties for sale, net	1,019,554	1,158,138	840,018	1,004,249
Premises and equipment, net	3,693,106	3,726,818	3,615,174	3,654,670
Right of use assets, net	174,118	207,527	135,919	165,336
Intangible assets, net	954,484	965,308	909,652	917,575
Deferred tax assets	1,767,319	1,356,191	1,180,006	769,150
Credit support assets on derivatives	9,542,020	13,660,011	9,542,020	13,660,011
Accounts receivable from sell of financial assets				
measured at fair value through profit or loss				
and investments	8,061,453	5,805,943	8,061,453	5,805,943
Other assets, net	2,120,321	1,508,116	1,728,217	1,208,125
Total assets	408,255,468	398,513,871	404,260,308	394,879,207

CIMB Thai Bank Public Company Limited
Statement of Financial Position (Cont'd)
As at 31 March 2022

	Consolidated		Separate	
	(Unaudited)		(Unaudited)	
	31 March	31 December	31 March	31 December
	2022	2021	2022	2021
	Thousand Baht	Thousand Baht	Thousand Baht	Thousand Baht
Liabilities and equity				
Liabilities				
Deposits	195,497,362	182,167,495	196,080,924	182,778,838
Interbank and money market items	53,073,230	55,396,711	53,073,230	55,396,711
Liability payable on demand	415,891	432,383	415,891	432,383
Financial liabilities measured at fair value				
through profit or loss	16,639,181	17,743,843	16,639,181	17,743,843
Derivative liabilities	33,891,204	42,707,622	33,891,204	42,707,622
Debt issued and borrowings	31,633,430	29,466,009	31,633,430	29,466,009
Lease liabilities	177,920	211,554	138,927	168,574
Provisions	2,440,726	2,640,424	2,287,540	2,490,520
Credit support liabilities on derivatives	15,090,749	14,885,571	15,090,749	14,885,571
Accounts payable from purchase of financial				
assets measured at fair value through profit or loss				
and investments	10,167,107	5,456,623	10,167,107	5,456,623
Other liabilities	5,246,013	4,002,771	4,499,487	3,294,044
Total liabilities	364,272,813	355,111,006	363,917,670	354,820,738
Equity				
Share capital				
Registered				
34,822,261,748 ordinary shares				
of Baht 0.50 each	17,411,131	17,411,131	17,411,131	17,411,131
Issued and paid-up share capital				
34,822,261,748 ordinary shares				
of Baht 0.50 each	17,411,131	17,411,131	17,411,131	17,411,131
Premium on share capital	10,145,966	10,145,966	10,145,966	10,145,966
Other reserves	603,957	1,100,843	630,173	1,127,059
Accretion of equity interests in subsidiary	(42,754)	(42,754)	-	-
Retained earnings				
Appropriated - statutory reserve	574,030	574,030	574,030	574,030
Unappropriated	15,290,325	14,213,649	11,581,338	10,800,283
Total equity	43,982,655	43,402,865	40,342,638	40,058,469
Total liabilities and equity	408,255,468	398,513,871	404,260,308	394,879,207

CIMB Thai Bank Public Company Limited
Statement of Comprehensive Income
For the three-month period ended 31 March 2022

	Consolidated		Separate	
	(Unaudited)		(Unaudited)	
	2022	2021	2022	2021
	Thousand Baht	Thousand Baht	Thousand Baht	Thousand Baht
Interest income	2,899,717	3,212,300	2,169,814	2,358,101
Interest expenses	(588,545)	(748,272)	(588,337)	(748,061)
Net interest income	2,311,172	2,464,028	1,581,477	1,610,040
Fees and service income	560,683	510,075	311,528	419,330
Fees and service expenses	(177,230)	(99,951)	(123,905)	(91,111)
Net fees and service income	383,453	410,124	187,623	328,219
Gains on financial instruments measured at fair value through profit or loss, net	453,558	178,347	453,558	178,347
(Losses) gains on investments, net	(93,187)	135,328	(93,187)	135,328
Other operating income	429,111	322,704	311,479	228,276
Total operating income	3,484,107	3,510,531	2,440,950	2,480,210
Other operating expenses				
Employee expenses	1,101,100	1,095,949	937,843	944,866
Directors' remuneration	4,902	3,299	4,830	3,227
Premises and equipment expenses	208,213	230,980	165,067	185,884
Taxes and duties	73,573	107,348	72,106	105,633
Others	401,485	643,370	208,471	297,056
	1,789,273	2,080,946	1,388,317	1,536,666
Expected credit losses	364,118	1,012,029	91,463	694,407
Profit before income tax expenses	1,330,716	417,556	961,170	249,137
Income tax expenses	(269,675)	(76,237)	(195,750)	(42,242)
Net profit for the period	1,061,041	341,319	765,420	206,895

CIMB Thai Bank Public Company Limited
Statement of Comprehensive Income (Cont'd)
For the three-month period ended 31 March 2022

	Consolidated		Separate	
	(Unaudited)		(Unaudited)	
	2022	2021	2022	2021
	Thousand Baht	Thousand Baht	Thousand Baht	Thousand Baht
Other comprehensive income (expenses)				
Items that will be reclassified subsequently to profit or loss				
Losses on investments in debt instruments measured at fair value through other comprehensive income	(590,130)	(713,059)	(590,130)	(713,059)
Losses on fair value of hedging instruments for cash flow hedges	(48,553)	(35,988)	(48,553)	(35,988)
(Losses) gains arising from translating the financial statement of a foreign operation	(4,727)	3,583	(4,727)	3,583
Income tax relating to items that will be reclassified subsequently to profit or loss	183,027	117,807	183,027	117,807
Total items that will be reclassified subsequently to profit or loss	(460,383)	(627,657)	(460,383)	(627,657)
Items that will not be reclassified subsequently to profit or loss				
(Losses) gains on investment in equity instruments designated at fair value through other comprehensive income	(7,979)	15,965	(7,979)	15,965
Losses on financial liabilities designated at fair value relating to own credit risk	(13,578)	(78,839)	(13,578)	(78,839)
Income tax relating to items that will not be reclassified subsequently to profit or loss	689	(459)	689	(459)
Total items that will not be reclassified subsequently to profit or loss	(20,868)	(63,333)	(20,868)	(63,333)
Total other comprehensive expenses	(481,251)	(690,990)	(481,251)	(690,990)
Total comprehensive income (expenses) for the period	579,790	(349,671)	284,169	(484,095)

CIMB Thai Bank Public Company Limited
Statement of Comprehensive Income (Cont'd)
For the three-month period ended 31 March 2022

	Consolidated		Separate	
	(Unaudited)		(Unaudited)	
	2022	2021	2022	2021
	Thousand Baht	Thousand Baht	Thousand Baht	Thousand Baht
Net profit attributable to:				
Shareholders of the Bank	1,061,041	341,319	765,420	206,895
Non-controlling interests	-	-	-	-
	<u>1,061,041</u>	<u>341,319</u>	<u>765,420</u>	<u>206,895</u>
Total comprehensive income (expenses) attributable to:				
Shareholders of the Bank	579,790	(349,671)	284,169	(484,095)
Non-controlling interests	-	-	-	-
	<u>579,790</u>	<u>(349,671)</u>	<u>284,169</u>	<u>(484,095)</u>
Earnings per share for profit attributable to the shareholders of the Bank				
Basic earnings per share (Baht per share)	<u>0.03</u>	<u>0.01</u>	<u>0.02</u>	<u>0.01</u>
Weighted average number of ordinary shares (shares)	<u>34,822,261,748</u>	<u>34,822,261,748</u>	<u>34,822,261,748</u>	<u>34,822,261,748</u>