



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 29 February 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,115	Deposits	5,102,579
Interbank and money market items - net	3,253,246	Interbank and money market items	15,053,964
Financial assets measured at fair value through profit or loss	1,074,207	Liability payable on demand	623
Derivatives assets	41,775	Financial liabilities measured at fair value through profit or loss	-
Investments - net	9,581,389	Derivatives Liabilities	21,444
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	7,281,986	Other liabilities	245,846
Properties for sale - net	1,189,507	Total liabilities	20,424,457
Premises and equipment - net	93,929		
Other assets - net	303,276	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	4,976,678
		Accounts with head office and other branches of the same juristic person - net	51,770
		Other components of equity of head office and other branches of the same juristic person	(76,571)
		Retained earnings	(2,546,904)
		Total head office and other branches of the same juristic person's equity	2,404,973
Total Assets	22,829,430	Total liabilities and head office and other branches of the same juristic person's equity	22,829,430

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	2,365,691
(22.51 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	2,156,927
Regulatory capital	2,646,861
(19.64 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,646,861
(19.64 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.rhbgroup.com/>
 Date of disclosure 24 April 2023
 Information as of 31 Decemeber 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


 (Supicha Leelawat)
 Head Of Finance


 (Wong Kee Poh)
 Chief Executive Officer