



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
**(has not been audited by a certified public accountant)**  
**As of 31 January 2024**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,965	Deposits	5,699,928
Interbank and money market items - net	1,695,526	Interbank and money market items	11,299,304
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	674
Derivatives assets	42,993	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,862,563	Derivatives Liabilities	14,361
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	7,769,906	Other liabilities	235,062
Properties for sale - net	1,189,507	<b>Total liabilities</b>	<b>17,249,330</b>
Premises and equipment - net	95,598	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	285,075	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	50,363
		Other components of equity of head office and other branches of the same juristic person	(101,971)
		Retained earnings	(2,222,266)
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,702,804</b>
<b>Total Assets</b>	<b>19,952,133</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>19,952,133</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (22.51 percents of total loans before deducting allowance for expected credit losses)	2,365,691
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	2,156,927
Regulatory capital (19.86 (percents) ratio of total capital to risk weighted assets)	2,646,861
Capital after deducting capital add-ons for loans to large exposures (19.86 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,646,861
Changes in assets and liabilities during the quarter ended 31 January 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

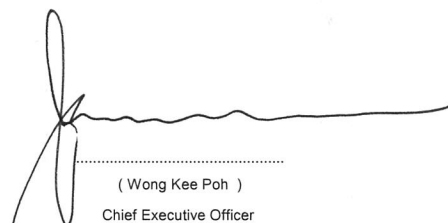
**Channels for disclosure of information on capital requirement**

(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 December 2022

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

  
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(Supicha Leelawat)  
Head Of Finance

  
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(Wong Kee Poh)  
Chief Executive Officer