



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 30 September 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,097	Deposits	3,240,246
Interbank and money market items, net	1,557,267	Interbank and money market items, net	7,261,160
Claims on securities	-	Liabilities payable on demand	473
Derivatives assets	116,985	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	6,486,081	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	96,572
Loans to customers, net	9,041,927	Debts issued and Borrowings	-
Accrued interest receivables	24,966	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	251,532
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>10,849,983</b>
Premises and equipment, net	28,733	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	108,181	Funds to be maintained as assets under the Act	2,000,000
		Accounts with head office and other branches of the same juristic person, net	3,859,889
		Other reserves	77,806
		Retained earnings	583,559
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>6,521,254</b>
<b>Total Assets</b>	<b>17,371,237</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>17,371,237</b>

Thousand Baht

Non-Performing Loans <sup>1/</sup> (net) as of 30 September 2017 (Quarterly)	138,020
(1.37 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 September 2017 (Quarterly)	178,346
Actual provisioning for loan loss as of 30 September 2017 (Quarterly)	204,597
Loans to related parties	489,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	2,000,000
(Capital Adequacy Ratio = 16.04 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	2,000,000
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.04 percents)	
Changes in assets and liabilities this quarter as of 30 September 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
	-
Contingent Liabilities	957,771
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	506
Letters of credit	97,879
Other contingencies	859,386
<sup>1/</sup> Non-Performing Loans (gross) as of 30 September 2017 (Quarterly)	229,998
(2.26 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Channel of capital maintenance information disclosure

For Commercial Bank

(Under the Notification of the Bank of Thailand

Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure <http://www.rhbgroup.com/>

Date of disclosure 30 April 2017

Information as of 31 December 2016

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

(Petcharat Ditseeporn)  
Senior Finance Manager

(Wong Kee Poh)  
Country Head