



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)
 As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,376	Deposits	6,946,071
Interbank and money market items - net	242,102	Interbank and money market items	9,119,163
Financial assets measured at fair value through profit or loss	959,977	Liability payable on demand	447
Derivatives assets	42,416	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,940,458	Derivatives Liabilities	33,407
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,711,580	Other liabilities	288,167
Properties for sale - net	-	Total liabilities	16,387,255
Premises and equipment - net	21,146		
Other assets - net	347,463	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	2,000,000
		Accounts with head office and other branches of the same juristic person - net	79,587
		Other components of equity of head office and other branches of the same juristic person	179,446
		Retained earnings	632,230
		Total head office and other branches of the same juristic person's equity	2,891,263
Total Assets	19,278,518	Total liabilities and head office and other branches of the same juristic person's equity	19,278,518

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 Jun 2020	347,784
(3.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 Jun 2020	337,131
Regulatory capital	2,000,000
(15.79 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(15.79 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Aug 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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.rhbgroupp.com/>

Date of disclosure 30 April 2020

Information as of 31 December 2019

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

(Supicha Leelawat)
 Head Of Finance

(Piyarat Aranyakasemsuke)
 Chief Executive Officer