



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)
As of 31 May 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,748	Deposits	8,364,600
Interbank and money market items - net	1,237,859	Interbank and money market items	9,555,128
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	1,421
Derivatives assets	16,917	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,961,630	Derivatives Liabilities	21,778
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,481,455	Other liabilities	197,563
Properties for sale - net	-	Total liabilities	18,140,490
Premises and equipment - net	64,398		
Other assets - net	137,182	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	2,200,000
		Accounts with head office and other branches of the same juristic person - net	85,457
		Other components of equity of head office and other branches of the same juristic person	(167,133)
		Retained earnings	651,375
		Total head office and other branches of the same juristic person's equity	2,769,699
Total Assets	20,910,189	Total liabilities and head office and other branches of the same juristic person's equity	20,910,189

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2022 (4.45 percents of total loans before deducting allowance for expected credit losses)	522,721
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	448,041
Regulatory capital (14.70 (percents) ratio of total capital to risk weighted assets)	2,200,000
Capital after deducting capital add-ons for loans to large exposures (14.70 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,200,000
Changes in assets and liabilities during the quarter ended 31 May 2022 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 13 May 2022

Information as of 31 Decemeber 2021

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

(Supicha Leelawat)
Head Of Finance

(Piyanat Aranyakasemsuke)
Chief Executive Officer