



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9,199	Deposits	6,897,157
Interbank and money market items - net	1,358,106	Interbank and money market items	9,848,970
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	822
Derivatives assets	18,782	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,427,030	Derivatives Liabilities	10,391.00
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,780,435	Other liabilities	167,789.00
Properties for sale - net	0	Total liabilities	16,925,129
Premises and equipment - net	26,617		
Other assets - net	210,231	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	80,783
		Other components of equity of head office and other branches of the same juristic person	152,189
		Retained earnings	672,299
		Total head office and other branches of the same juristic person's equity	2,905,271
Total Assets	19,830,400	Total liabilities and head office and other branches of the same juristic person's equity	19,830,400

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2019	95,691
(0.80 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 2019	202,491
Regulatory capital	2,000,000
(14.28 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(14.28 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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.rhbgroup.com/>

Date of disclosure 31 October 2019

Information as of 30 June 2019

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

(Petcharat Ditseeporn)
Senior Finance Manager

(Wong Kee Poh)
Chief Executive Officer