



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 Jun 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,759	Deposits	4,336,612
Interbank and money market items, net	1,267,959	Interbank and money market items, net	9,303,266
Claims on securities	-	Liabilities payable on demand	660
Derivatives assets	56,677	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	7,381,143	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	33,849
Loans to customers, net	9,071,945	Debts issued and Borrowings	-
Accrued interest receivables	30,711	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	172,782
Properties foreclosed, net	-	Total Liabilities	13,847,169
Premises and equipment, net	22,163	Head office and other branches of the same juristic person's equity	
Other assets, net	130,226	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	1,433,458
		Other reserves	13,648
		Retained earnings	674,308
		Total Equity of Head Office and Other Branches of the Same Legal Entity	4,121,414
Total Assets	17,968,583	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	17,968,583

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 June 2018 (Quarterly) (0.16 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	15,543
Required provisioning for loan loss as of 30 June 2018 (Quarterly)	194,735
Actual provisioning for loan loss as of 30 June 2018 (Quarterly)	220,007
Loans to related parties	440,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	2,000,000
(Capital Adequacy Ratio = 15.96 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 = 15.96 percents)	
Changes in assets and liabilities this quarter as of 30 June 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	813,894
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	802
Letters of credit	46,481
Other contingencies	766,611
^{1/} Non-Performing Loans (gross) as of 30 June 2018 (Quarterly) (1.65 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	167,592

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 2018
Information as of 31 December 2017

We certify here 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)
Country Head