



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,586	Deposits	6,485,033
Interbank and money market items - net	653,617	Interbank and money market items	9,728,453
Financial assets measured at fair value through profit or loss	339,703	Liability payable on demand	557
Derivatives assets	47,863	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,372,501	Derivatives Liabilities	21,688.00
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,533,709	Other liabilities	187,739.00
Properties for sale - net	0	<b>Total liabilities</b>	<b>16,423,470</b>
Premises and equipment - net	25,348		
Other assets - net	234,810	<b>Head office and other branches of the same juristic person's equity</b>	
		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	84,661
		Other components of equity of head office and other branches of the same juristic person	148,044
		Retained earnings	561,962
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,794,667</b>
<b>Total Assets</b>	<b>19,218,137</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>19,218,137</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2020	347,579
(1.36 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	269,978
Regulatory capital	2,000,000
(15.36 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(15.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2020 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 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.

(Supicha Leelawat)

Head Of Finance

(Wong Kee Poh)

Chief Executive Officer