



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 May 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,627	Deposits	4,286,600
Interbank and money market items, net	1,129,093	Interbank and money market items, net	8,588,392
Claims on securities	-	Liabilities payable on demand	480
Derivatives assets	25,024	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	7,408,488	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net)	-	Derivatives liabilities	19,796
Loans to customers, net	8,990,480	Debts issued and Borrowings	-
Accrued interest receivables	33,838	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	175,454
Properties foreclosed, net	-	Total Liabilities	13,070,722
Premises and equipment, net	22,653	Head office and other branches of the same juristic person's equity	
Other assets, net	148,923	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	2,016,293
		Other reserves	12,534
		Retained earnings	666,577
		Total Equity of Head Office and Other Branches of the Same Legal Entity	4,695,404
Total Assets	17,766,126	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	17,766,126

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 31 March 2018 (Quarterly) (1.36 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	137,948
Required provisioning for loan loss as of 31 March 2018 (Quarterly)	179,060
Actual provisioning for loan loss as of 31 March 2018 (Quarterly)	205,418
Loans to related parties	440,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy Ratio = 16.42 percents)	2,000,000
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.42 percents)	2,000,000
Changes in assets and liabilities this quarter as of 31 May 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	785,140
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	2,367
Letters of credit	16,266
Other contingencies	766,507
^{1/} Non-Performing Loans (gross) as of 31 March 2018 (Quarterly) (2.25 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	229,967

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

(Supicha Leelawat)
Head Of Finance

(Wong Kee Poh)
Country Head