



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 May 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,600	Deposits	4,967,724
Interbank and money market items, net	1,246,083	Interbank and money market items, net	8,586,212
Claims on securities	-	Liabilities payable on demand	2,466
Derivatives assets	21,393	Liabilities to deliver securities	-
Investments, net	8,351,391	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)		Derivatives liabilities	72,699
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	9,417,257	Bank's liabilities under acceptances	-
Accrued interest receivables	26,868	Other liabilities	181,197
Customer's liabilities under acceptances	-	Total Liabilities	13,810,298
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	20,734	Funds to be maintained as assets under the Act	2,000,000
Other assets, net	163,115	Accounts with head office and other branches of the same juristic person, net	2,736,964
		Other reserves	22,421
		Retained earnings	689,758
		Total Equity of Head Office and Other Branches of the Same Legal Entity	5,449,143
Total Assets	19,259,441	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	19,259,441

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 31 March 2019 (Quarterly)	15,522
(0.15 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 March 2019 (Quarterly)	197,814
Actual provisioning for loan loss as of 31 March 2019 (Quarterly)	222,513
Loans to related parties	489,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	2,000,000
(Capital Adequacy Ratio = 15.93 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 = 15.93 percents)	
Changes in assets and liabilities this quarter as of 31 May 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
	-
Contingent Liabilities	625,251
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	19,549
Letters of credit	17,425
Other contingencies	588,277
^{1/} Non-Performing Loans (gross) as of 31 March 2019 (Quarterly)	192,586
(1.87 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	

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.rhbgroupp.com/>

Date of disclosure 30 April 2019

Information as of 31 December 2018

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

(Supicha Leelawat)
Head Of Finance

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(Wong Kee Poh)
Chief Executive Officer