



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 April 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,477	Deposits	4,950,024
Interbank and money market items, net	1,507,111	Interbank and money market items, net	7,639,818
Claims on securities	-	Liabilities payable on demand	53,698
Derivatives assets	27,046	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	7,322,745	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	56,470
Loans to customers, net	9,192,740	Debts issued and Borrowings	-
Accrued interest receivables	25,693	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	179,300
Properties foreclosed, net	-	Total Liabilities	12,879,310
Premises and equipment, net	21,382	Head office and other branches of the same juristic person's equity	
Other assets, net	159,954	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	2,688,752
		Other reserves	13,854
		Retained earnings	688,232
		Total Equity of Head Office and Other Branches of the Same Legal Entity	5,390,838
Total Assets	18,270,148	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	18,270,148

Thousand Baht

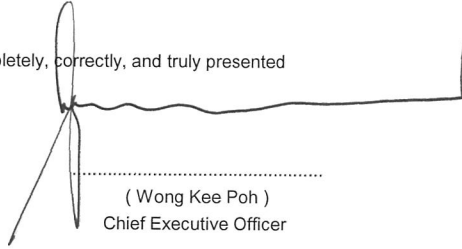
Non-Performing Loans ^{1/} (net) as of 31 March 2019 (Quarterly) (0.15 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	15,522
Required provisioning for loan loss as of 31 March 2019 (Quarterly)	197,814
Actual provisioning for loan loss as of 31 March 2019 (Quarterly)	222,513
Loans to related parties	489,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy Ratio = 15.74 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 = 15.74 percents)	2,000,000
Changes in assets and liabilities this quarter as of 30 April 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	606,227
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	19,658
Letters of credit	2,189
Other contingencies	584,380
^{1/} Non-Performing Loans (gross) as of 31 March 2019 (Quarterly) (1.87 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	192,586

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 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


 (Wong Kee Poh)
 Chief Executive Officer

