



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)
 As of 30 April 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,547	Deposits	6,772,748
Interbank and money market items - net	189,177	Interbank and money market items	10,671,852
Financial assets measured at fair value through profit or loss	342,543	Liability payable on demand	1,025
Derivatives assets	43,326	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,395,584	Derivatives Liabilities	15,747.00
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,235,587	Other liabilities	193,504.00
Properties for sale - net	0	Total liabilities	17,654,876
Premises and equipment - net	24,357		
Other assets - net	236,516	Head office and other branches of the same juristic person's equity	
		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	72,291
		Other components of equity of head office and other branches of the same juristic person	176,264
		Retained earnings	576,206
		Total head office and other branches of the same juristic person's equity	2,824,761
Total Assets	20,479,637	Total liabilities and head office and other branches of the same juristic person's equity	20,479,637

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2020	347,579
(3.36 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
(14.42 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(14.42 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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 30 April 2020

Information as of 31 December 2019

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

(Supicha Leelawat)
Head Of Finance

(Piyanat Aranyakasemsuke)
Deputy Chief Executive Officer