



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)
As of 30 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,682	Deposits	6,829,552
Interbank and money market items - net	440,875	Interbank and money market items	8,346,427
Financial assets measured at fair value through profit or loss	50,056	Liability payable on demand	31,280
Derivatives assets	11,958	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,045,084	Derivatives Liabilities	12,155
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,478,445	Other liabilities	211,770
Properties for sale - net	-	Total liabilities	15,431,184
Premises and equipment - net	48,797		
Other assets - net	219,667	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	88,227
		Other components of equity of head office and other branches of the same juristic person	97,063
		Retained earnings	695,090
		Total head office and other branches of the same juristic person's equity	2,880,380
Total Assets	18,311,564	Total liabilities and head office and other branches of the same juristic person's equity	18,311,564

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2021	348,457
(3.46 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 2021	343,383
Regulatory capital	2,000,000
(15.97 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(15.97 (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 2021 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 2021

Information as of 31 December 2020

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

(Supicha Leelawat)

Head Of Finance

(Piyanat Aranyakasemsuke)

Chief Executive Officer