



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
**(Audited/reviewed by Certified Public Accountant)**  
**As of 31 December 2021**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,126	Deposits	7,768,587
Interbank and money market items - net	500,494	Interbank and money market items	8,788,085
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	5,255
Derivatives assets	7,541	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,749,580	Derivatives Liabilities	7,295
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,228,177	Other liabilities	207,751
Properties for sale - net	-	<b>Total liabilities</b>	<b>16,776,973</b>
Premises and equipment - net	60,557		
Other assets - net	113,430	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	2,100,000
		Accounts with head office and other branches of the same juristic person - net	97,642
		Other components of equity of head office and other branches of the same juristic person	41,372
		Retained earnings	651,918
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,890,932</b>
<b>Total Assets</b>	<b>19,667,905</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>19,667,905</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2021	521,399
(4.42 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	447,120
Regulatory capital	2,100,000
(14.43 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,100,000
(14.43 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

**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 31 October 2021

Information as of 30 June 2021

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

*Supicha Leelawat*

(Supicha Leelawat)

Head Of Finance

*Piyanat Aranyakasemsuke*

(Piyanat Aranyakasemsuke)

Chief Executive Officer