



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has been audited by a certified public accountant)  
 As of 28 February 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,314	Deposits	6,271,876
Interbank and money market items - net	652,489	Interbank and money market items	10,512,782
Financial assets measured at fair value through profit or loss	1,130,640	Liability payable on demand	2,762
Derivatives assets	5,967	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,429,461	Derivatives Liabilities	5,036
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,379,890	Other liabilities	212,262
Properties for sale - net	-	<b>Total liabilities</b>	<b>17,004,718</b>
Premises and equipment - net	51,328	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	211,694	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	100,294
		Other components of equity of head office and other branches of the same juristic person	97,136
		Retained earnings	673,635
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,871,065</b>
<b>Total Assets</b>	<b>19,875,783</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>19,875,783</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2020	348,225
(3.23 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 2020	348,379
Regulatory capital	2,000,000
(16.01 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(16.01 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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 31 October 2020

Information as of 30 June 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