



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)
 As of 31 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,330	Deposits	7,329,310
Interbank and money market items - net	807,435	Interbank and money market items	9,245,974
Financial assets measured at fair value through profit or loss	100,599	Liability payable on demand	2,471
Derivatives assets	25,793	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,099,406	Derivatives Liabilities	28,572
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,488,083	Other liabilities	197,476
Properties for sale - net	-	Total liabilities	16,803,803
Premises and equipment - net	57,866		
Other assets - net	201,255	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	89,163
		Other components of equity of head office and other branches of the same juristic person	124,017
		Retained earnings	779,784
		Total head office and other branches of the same juristic person's equity	2,992,964
Total Assets	19,796,767	Total liabilities and head office and other branches of the same juristic person's equity	19,796,767

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2021	348,704
(3.21 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	384,529
Regulatory capital	2,000,000
(14.49 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(14.49 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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