



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,373	Deposits	6,912,029
Interbank and money market items - net	780,252	Interbank and money market items	9,217,359
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	682
Derivatives assets	22,316	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,193,575	Derivatives Liabilities	30,538
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,060,082	Other liabilities	211,485
Properties for sale - net	-	<b>Total liabilities</b>	<b>16,372,093</b>
Premises and equipment - net	56,872		
Other assets - net	193,507	<b>Head office and other branches of the same juristic person's equity</b>	
		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	95,204
		Other components of equity of head office and other branches of the same juristic person	121,415
		Retained earnings	734,265
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,950,884</b>
<b>Total Assets</b>	<b>19,322,977</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>19,322,977</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2021 (3.21 percents of total loans before deducting allowance for expected credit losses)	348,704
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	384,529
Regulatory capital (14.99 (percents) ratio of total capital to risk weighted assets)	2,000,000
Capital after deducting capital add-ons for loans to large exposures (14.99 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,000,000
Changes in assets and liabilities during the quarter ended 30 June 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