



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 March 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	11,656	Deposits	5,113,184
Interbank and money market items, net	1,559,083	Interbank and money market items, net	7,361,090
Claims on securities	-	Liabilities payable on demand	100
Derivatives assets	40,602	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	7,317,484	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	82,461
Loans to customers, net	9,005,001	Debts issued and Borrowings	-
Accrued interest receivables	25,171	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	181,045
Properties foreclosed, net	-	Total Liabilities	12,737,880
Premises and equipment, net	20,712	Head office and other branches of the same juristic person's equity	
Other assets, net	145,020	Funds to be maintained as assets under the Act	2,000,000
		Accounts with head office and other branches of the same juristic person, net	2,675,893
		Other reserves	19,048
		Retained earnings	691,908
		Total Equity of Head Office and Other Branches of the Same Legal Entity	5,386,849
Total Assets	18,124,729	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	18,124,729

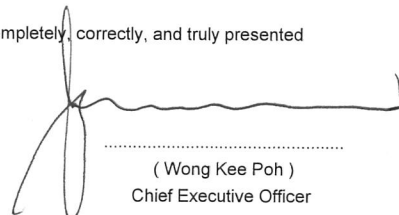
Thousand Baht

Non-Performing Loans ^{1/} (net) as of 31 March 2019 (Quarterly) (0.15 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	15,522
Required provisioning for loan loss as of 31 March 2019 (Quarterly)	197,814
Actual provisioning for loan loss as of 31 March 2019 (Quarterly)	222,513
Loans to related parties	489,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy Ratio = 16.08 percents)	2,000,000
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.08 percents)	2,000,000
Changes in assets and liabilities this quarter as of 31 March 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	605,395
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	6,528
Letters of credit	15,236
Other contingencies	583,631
^{1/} Non-Performing Loans (gross) as of 31 March 2019 (Quarterly) (1.87 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	192,586

Channel of capital maintenance information disclosure
 For Commercial Bank
 (Under the Notification of the Bank of Thailand
 Re: Public disclosure of Capital Maintenance for Commercial Banks)
 Location of disclosure <http://www.rhbgroup.com/>
 Date of disclosure 30 April 2018
 Information as of 31 December 2017

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


 (Supicha Leelawat)
 Head Of Finance


 (Wong Kee Poh)
 Chief Executive Officer

