



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,086	Deposits	6,887,939
Interbank and money market items - net	613,623	Interbank and money market items	8,789,885
Financial assets measured at fair value through profit or loss	50,038	Liability payable on demand	717
Derivatives assets	21,410	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,475,888	Derivatives Liabilities	22,109
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,364,272	Other liabilities	205,540
Properties for sale - net	-	<b>Total liabilities</b>	<b>15,906,190</b>
Premises and equipment - net	50,261		
Other assets - net	221,782	<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	97,946
		Other components of equity of head office and other branches of the same juristic person	100,638
		Retained earnings	708,586
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,907,170</b>
<b>Total Assets</b>	<b>18,813,360</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>18,813,360</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2021	348,457
(3.46 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	343,383
Regulatory capital	2,000,000
(16.22 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(16.22 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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.

(Petcharat Ditseeporn)  
Senior Finance Manager

(Piyanat Aranyakasemsuke)  
Chief Executive Officer