



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has been audited by a certified public accountant)  
 As of 31 May 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,368	Deposits	7,311,080
Interbank and money market items - net	252,749	Interbank and money market items	10,725,113
Financial assets measured at fair value through profit or loss	562,344	Liability payable on demand	805
Derivatives assets	15,062	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,404,632	Derivatives Liabilities	9,491
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,594,992	Other liabilities	203,560
Properties for sale - net	0	<b>Total liabilities</b>	<b>18,250,049</b>
Premises and equipment - net	23,733		
Other assets - net	230,624	<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	87,733
		Other components of equity of head office and other branches of the same juristic person	190,160
		Retained earnings	568,562
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,846,455</b>
<b>Total Assets</b>	<b>21,096,504</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>21,096,504</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2020	347,579
(3.36 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 2020	269,978
Regulatory capital	2,000,000
(14.18 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(14.18 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2020 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**

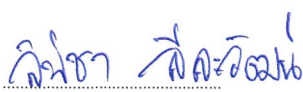
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

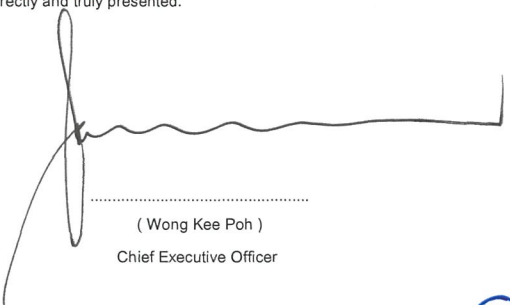
Channel for disclosure <http://www.rhbgroup.com/>

Date of disclosure 30 April 2020

Information as of 31 December 2019

We hereby certify 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

