



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has not been audited by a certified public accountant)  
 As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,542	Deposits	5,230,298
Interbank and money market items - net	1,659,015	Interbank and money market items	12,819,408
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	930
Derivatives assets	11,751	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,143,451	Derivatives Liabilities	17,091
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,183,557	Other liabilities	253,630
Properties for sale - net	1,189,358	<b>Total liabilities</b>	<b>18,321,357</b>
Premises and equipment - net	29,001	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	235,972	Funds brought in to maintain assets under the Act	5,597,978
		Accounts with head office and other branches of the same juristic person - net	64,817
		Other components of equity of head office and other branches of the same juristic person	(39,089)
		Retained earnings	(3,485,416)
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,138,289</b>
<b>Total Assets</b>	<b>20,459,647</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>20,459,647</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	2,594,107
(26.51 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 2024	2,217,433
Regulatory capital	1,827,552
(16.08 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,827,552
(16.08 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

**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 26 April 2024

Information as of 31 Decemeber 2023

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

( Waraphon Mueangrit )  
Finance Manager

( Tan Siew Ming )  
Deputy Chief Executive Officer