



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,930	Deposits	4,274,496
Interbank and money market items - net	1,087,491	Interbank and money market items	12,547,904
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	4,694
Derivatives assets	5,145	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,218,133	Derivatives Liabilities	5,676
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,383,660	Other liabilities	293,555
Properties for sale - net	1,082,417	Total liabilities	17,126,324
Premises and equipment - net	29,177		
Other assets - net	222,972	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	5,632,978
		Accounts with head office and other branches of the same juristic person - net	44,170
		Other components of equity of head office and other branches of the same juristic person	(1,928)
		Retained earnings	(3,758,619)
		Total head office and other branches of the same juristic person's equity	1,916,601
Total Assets	19,042,925	Total liabilities and head office and other branches of the same juristic person's equity	19,042,925

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2024	3,106,698
(33.21 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	2,383,823
Regulatory capital	1,846,923
(17.03 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,846,923
(17.03 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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.

Supicha Leelawat

(Supicha Leelawat)
Head Of Finance

(Signature)

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(Wong Kee Poh)
Chief Executive Officer