



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,641	Deposits	5,741,011
Interbank and money market items - net	1,544,961	Interbank and money market items	11,736,216
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	556
Derivatives assets	12,592	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,783,597	Derivatives Liabilities	10,747
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,056,847	Other liabilities	232,179
Properties for sale - net	1,189,358	Total liabilities	17,720,709
Premises and equipment - net	39,296		
Other assets - net	208,377	Head office and other branches of the same juristic person's equity	
		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	60,323
		Other components of equity of head office and other branches of the same juristic person	(62,873)
		Retained earnings	(3,474,467)
		Total head office and other branches of the same juristic person's equity	2,120,961
Total Assets	19,841,670	Total liabilities and head office and other branches of the same juristic person's equity	19,841,670

	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
(16.20 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,827,552
(16.20 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

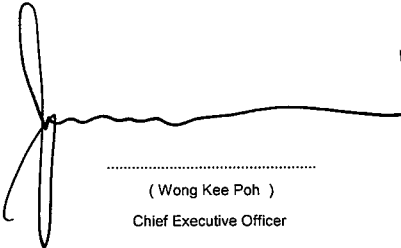
Channels for disclosure of information on capital requirement

(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


 (Wong Kee Poh)
 Chief Executive Officer