



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,130	Deposits	5,166,558
Interbank and money market items - net	3,609,125	Interbank and money market items	14,466,317
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	593
Derivatives assets	58,356	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,061,500	Derivatives Liabilities	30,785
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,775,282	Other liabilities	246,621
Properties for sale - net	1,189,507	Total liabilities	19,910,874
Premises and equipment - net	92,201	Head office and other branches of the same juristic person's equity	
Other assets - net	308,326	Funds brought in to maintain assets under the Act	4,976,678
		Accounts with head office and other branches of the same juristic person - net	46,952
		Other components of equity of head office and other branches of the same juristic person	(70,707)
		Retained earnings	(2,761,369)
		Total head office and other branches of the same juristic person's equity	2,191,554
Total Assets	22,102,428	Total liabilities and head office and other branches of the same juristic person's equity	22,102,428

Thousand Baht


Non-Performing Loans (gross) for the quarter ended 31 March 2024	2,929,844
(27.11 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 2024	2,722,199
Regulatory capital	2,646,861
(20.36 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,646,861
(20.36 (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 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

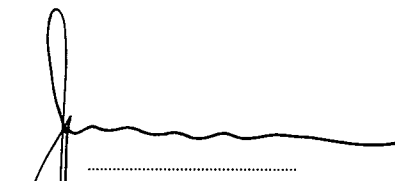
Channels for disclosure of information on capital requirement

(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 24 April 2023
 Information as of 31 December 2022

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