



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,373	Deposits	5,677,872
Interbank and money market items - net	2,025,327	Interbank and money market items	12,979,997
Financial assets measured at fair value through profit or loss	153,504	Liability payable on demand	564
Derivatives assets	79,333	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,056,891	Derivatives Liabilities	50,787
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,948,039	Other liabilities	303,904
Properties for sale - net	1,189,507	<b>Total liabilities</b>	<b>19,013,126</b>
Premises and equipment - net	91,414	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	336,470	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	65,523
		Other components of equity of head office and other branches of the same juristic person	(97,919)
		Retained earnings	(3,068,551)
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>1,875,731</b>
<b>Total Assets</b>	<b>20,888,857</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>20,888,857</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (27.11 percents of total loans before deducting allowance for expected credit losses)	2,929,844
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	2,722,199
Regulatory capital (19.62 (percents) ratio of total capital to risk weighted assets)	2,529,328
Capital after deducting capital add-ons for loans to large exposures (19.62 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,529,328
Changes in assets and liabilities during the quarter ended 31 May 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 December 2023

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