



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,471	Deposits	5,125,202
Interbank and money market items - net	1,171,088	Interbank and money market items	12,748,559
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	2,905
Derivatives assets	5,328	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,157,945	Derivatives Liabilities	5,530
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,248,320	Other liabilities	264,458
Properties for sale - net	1,189,358	Total liabilities	18,146,653
Premises and equipment - net	29,200	Head office and other branches of the same juristic person's equity	
Other assets - net	275,718	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	69,170
		Other components of equity of head office and other branches of the same juristic person	31,413
		Retained earnings	(3,762,786)
		Total head office and other branches of the same juristic person's equity	1,935,774
Total Assets	20,082,427	Total liabilities and head office and other branches of the same juristic person's equity	20,082,427

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (30.43 percents of total loans before deducting allowance for expected credit losses)	2,858,081
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	2,261,154
Regulatory capital (18.69 (percents) ratio of total capital to risk weighted assets)	2,048,900
Capital after deducting capital add-ons for loans to large exposures (18.69 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,048,900
Changes in assets and liabilities during the quarter ended 30 November 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

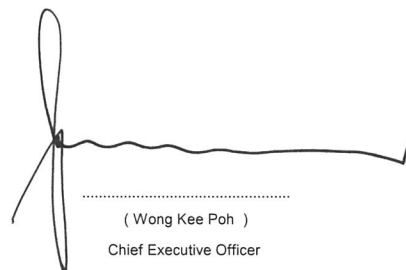
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

(Supicha Leelawat)
Head Of Finance



(Wong Kee Poh)
Chief Executive Officer