



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,226	Deposits	4,254,055
Interbank and money market items - net	1,719,972	Interbank and money market items	13,588,667
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	885
Derivatives assets	8,775	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,019,318	Derivatives Liabilities	11,529
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	5,850,288	Other liabilities	262,686
Properties for sale - net	1,189,358	<b>Total liabilities</b>	<b>18,117,822</b>
Premises and equipment - net	30,891		
Other assets - net	257,599	<b>Head office and other branches of the same juristic person's equity</b>	
		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	58,828
		Other components of equity of head office and other branches of the same juristic person	(8,813)
		Retained earnings	(3,683,389)
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>1,964,605</b>
<b>Total Assets</b>	<b>20,082,427</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>20,082,427</b>

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 (18.27 (percents) ratio of total capital to risk weighted assets)	2,048,900
Capital after deducting capital add-ons for loans to large exposures (18.27 (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 31 October 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/>

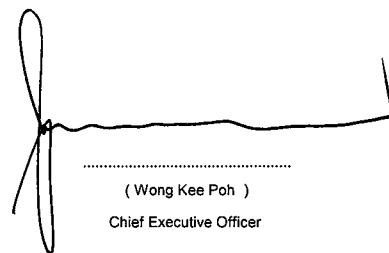
Date of disclosure 26 April 2024

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