



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,506	Deposits	4,611,977
Interbank and money market items - net	1,514,551	Interbank and money market items	13,153,070
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	742
Derivatives assets	27,866	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,006,407	Derivatives Liabilities	27,142
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,093,307	Other liabilities	231,918
Properties for sale - net	1,189,358	Total liabilities	18,024,850
Premises and equipment - net	30,289	Head office and other branches of the same juristic person's equity	
Other assets - net	230,306	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	64,907
		Other components of equity of head office and other branches of the same juristic person	(24,113)
		Retained earnings	(3,565,031)
		Total head office and other branches of the same juristic person's equity	2,073,741
Total Assets	20,098,591	Total liabilities and head office and other branches of the same juristic person's equity	20,098,591

Thousand Baht

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