



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has not been audited by a certified public accountant)  
 As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,047	Deposits	4,357,249
Interbank and money market items - net	461,819	Interbank and money market items	12,228,102
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	755
Derivatives assets	5,466	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,792,040	Derivatives Liabilities	3,525
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,153,894	Other liabilities	251,604
Properties for sale - net	1,082,417	<b>Total liabilities</b>	<b>16,841,235</b>
Premises and equipment - net	26,158	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	270,847	Funds brought in to maintain assets under the Act	5,632,978
		Accounts with head office and other branches of the same juristic person - net	50,187
		Other components of equity of head office and other branches of the same juristic person	103,065
		Retained earnings	(3,826,777)
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>1,959,453</b>
<b>Total Assets</b>	<b>18,800,688</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>18,800,688</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2025	2,966,485
(34.14 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 2025	2,271,232
Regulatory capital	1,779,237
(18.03 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,779,237
(18.03 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

**Channels for disclosure of information on capital requirement**

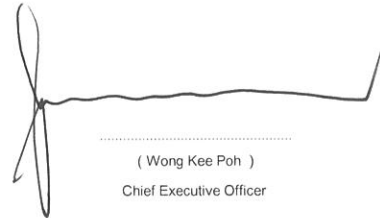
(under the Notification of the Bank of Thailand, Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure	<a href="http://www.rhbgroup.com/">http://www.rhbgroup.com/</a>
Date of disclosure	25 April 2025
Information as of	31 Decemeber 2024

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