



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,240	Deposits	4,647,751
Interbank and money market items - net	889,091	Interbank and money market items	13,937,262
Financial assets measured at fair value through profit or loss	1,593,726	Liability payable on demand	1,521
Derivatives assets	10,841	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,406,747	Derivatives Liabilities	9,187
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,538,771	Other liabilities	269,003
Properties for sale - net	1,082,417	Total liabilities	18,864,724
Premises and equipment - net	27,753	Head office and other branches of the same juristic person's equity	
Other assets - net	250,370	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	45,291
		Other components of equity of head office and other branches of the same juristic person	25,642
		Retained earnings	(3,761,678)
		Total head office and other branches of the same juristic person's equity	1,942,233
Total Assets	20,806,957	Total liabilities and head office and other branches of the same juristic person's equity	20,806,957

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2024	3,106,698
(33.21 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	2,383,823
Regulatory capital	1,846,923
(17.36 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,846,923
(17.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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

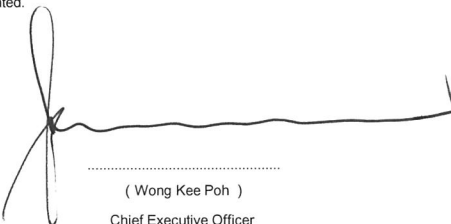
(under the Notification of the Bank of Thailand, Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure	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