



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,119	Deposits	2,967,987
Interbank and money market items - net	376,516	Interbank and money market items	12,667,421
Financial assets measured at fair value through profit or loss	199,342	Liability payable on demand	756
Derivatives assets	6,491	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,871,000	Derivatives Liabilities	4,668
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	4,981,671	Other liabilities	256,699
Properties for sale - net	1,082,417	Total liabilities	15,897,531
Premises and equipment - net	27,341		
Other assets - net	233,105	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	5,832,978
		Accounts with head office and other branches of the same juristic person - net	59,180
		Other components of equity of head office and other branches of the same juristic person	155,118
		Retained earnings	(4,159,804)
		Total head office and other branches of the same juristic person's equity	1,887,472
Total Assets	17,785,003	Total liabilities and head office and other branches of the same juristic person's equity	17,785,003

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2025	3,027,986
(38.05 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	2,591,910
Regulatory capital	1,698,329
(19.53 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,698,329
(19.53 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

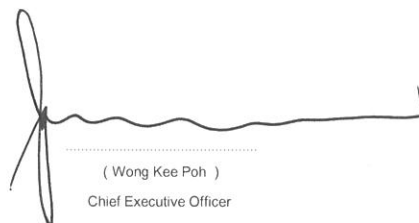
Channels for disclosure of information on capital requirement

(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	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.


 (Tunyaluck Tangtrakul)
 Acting Head, Finance


 (Wong Kee Poh)
 Chief Executive Officer