



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,952	Deposits	3,519,133
Interbank and money market items - net	855,436	Interbank and money market items	12,721,960
Financial assets measured at fair value through profit or loss	398,792	Liability payable on demand	818
Derivatives assets	1,572	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,601,542	Derivatives Liabilities	8,749
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	5,213,964	Other liabilities	253,470
Properties for sale - net	1,082,417	Total liabilities	16,504,130
Premises and equipment - net	28,201		
Other assets - net	218,758	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	53,787
		Other components of equity of head office and other branches of the same juristic person	141,573
		Retained earnings	(4,123,834)
		Total head office and other branches of the same juristic person's equity	1,904,504
Total Assets	18,408,634	Total liabilities and head office and other branches of the same juristic person's equity	18,408,634

Thousand Baht


Non-Performing Loans (gross) for the quarter ended 30 June 2025 (38.05 percents of total loans before deducting allowance for expected credit losses)	3,027,986
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	2,591,910
Regulatory capital (18.51 (percents) ratio of total capital to risk weighted assets)	1,697,693
Capital after deducting capital add-ons for loans to large exposures (18.51 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	1,697,693
Changes in assets and liabilities during the quarter ended 30 June 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