



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,076	Deposits	4,424,049
Interbank and money market items - net	1,063,772	Interbank and money market items	12,997,398
Financial assets measured at fair value through profit or loss	798,038	Liability payable on demand	815
Derivatives assets	3,615	Financial liabilities measured at fair value through profit or loss	-
Investments - net	10,501,749	Derivatives Liabilities	3,762
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	5,915,669	Other liabilities	286,763
Properties for sale - net	1,082,417	Total liabilities	17,712,787
Premises and equipment - net	26,930	Head office and other branches of the same juristic person's equity	
Other assets - net	254,890	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	51,708
		Other components of equity of head office and other branches of the same juristic person	73,693
		Retained earnings	(3,817,010)
		Total head office and other branches of the same juristic person's equity	1,941,369
Total Assets	19,654,157	Total liabilities and head office and other branches of the same juristic person's equity	19,654,157

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	1,848,755
(17.99 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,848,755
(17.99 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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)
 Head Of Finance

(Wong Kee Poh)
 Chief Executive Officer