



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,947	Deposits	2,408,321
Interbank and money market items - net	444,711	Interbank and money market items	14,022,840
Financial assets measured at fair value through profit or loss	59,913	Liability payable on demand	769
Derivatives assets	3,407	Financial liabilities measured at fair value through profit or loss	-
Investments - net	12,156,007	Derivatives Liabilities	6,528
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	4,541,643	Other liabilities	277,833
Properties for sale - net	1,082,417	Total liabilities	16,716,291
Premises and equipment - net	26,025		
Other assets - net	280,965	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	62,656
		Other components of equity of head office and other branches of the same juristic person	135,370
		Retained earnings	(4,149,262)
		Total head office and other branches of the same juristic person's equity	1,881,742
Total Assets	18,598,034	Total liabilities and head office and other branches of the same juristic person's equity	18,598,034

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2025	3,360,206
(45.93 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	2,662,157
Regulatory capital	1,698,839
(20.09 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,698,839
(20.09 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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 December 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Tunyaluck Tangtrakul)
 Acting Head, Finance

(Jessica Wendy Theseira)
 Chief Executive Officer