



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,173	Deposits	2,475,247
Interbank and money market items - net	496,220	Interbank and money market items	14,218,670
Financial assets measured at fair value through profit or loss	598,571	Liability payable on demand	767
Derivatives assets	7,820	Financial liabilities measured at fair value through profit or loss	-
Investments - net	11,394,940	Derivatives Liabilities	15,417
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	4,967,737	Other liabilities	284,003
Properties for sale - net	1,082,417	Total liabilities	16,994,104
Premises and equipment - net	26,055		
Other assets - net	270,728	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	58,453
		Other components of equity of head office and other branches of the same juristic person	116,991
		Retained earnings	(4,151,865)
		Total head office and other branches of the same juristic person's equity	1,856,557
Total Assets	18,850,661	Total liabilities and head office and other branches of the same juristic person's equity	18,850,661

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	1,699,169
(19.25 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,699,169
(19.25 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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

(Jessica Wendy Theseira)
Chief Executive Officer