



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,481	Deposits	2,481,145
Interbank and money market items - net	427,234	Interbank and money market items	13,059,849
Financial assets measured at fair value through profit or loss	1,457,463	Liability payable on demand	563
Derivatives assets	67,806	Financial liabilities measured at fair value through profit or loss	-
Investments - net	9,934,503	Derivatives Liabilities	22,248
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	4,657,919	Other liabilities	245,802
Properties for sale - net	1,044,508	Total liabilities	15,809,607
Premises and equipment - net	23,367		
Other assets - net	239,198	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	6,132,978
		Accounts with head office and other branches of the same juristic person - net	53,535
		Other components of equity of head office and other branches of the same juristic person	27,665
		Retained earnings	(4,159,306)
		Total head office and other branches of the same juristic person's equity	2,054,871
Total Assets	17,864,478	Total liabilities and head office and other branches of the same juristic person's equity	17,864,478

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2026	3,122,843
(43.58 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 2026	2,719,566
Regulatory capital	1,965,167
(23.55 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	1,965,167
(23.55 (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 2026 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