



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has not been audited by a certified public accountant)  
 As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,019	Deposits	6,095,737
Interbank and money market items - net	1,322,306	Interbank and money market items	13,161,558
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	637
Derivatives assets	52,959	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,910,871	Derivatives Liabilities	60,294
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,693,270	Other liabilities	229,710
Properties for sale - net	1,260,738	<b>Total liabilities</b>	<b>19,547,936</b>
Premises and equipment - net	59,744		
Other assets - net	162,906	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	2,290,000
		Accounts with head office and other branches of the same juristic person - net	125,252
		Other components of equity of head office and other branches of the same juristic person	(90,541)
		Retained earnings	603,166
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,927,877</b>
<b>Total Assets</b>	<b>22,475,813</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>22,475,813</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2023 (5.03 percents of total loans before deducting allowance for expected credit losses)	622,033
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	599,951
Regulatory capital (15.14 (percents) ratio of total capital to risk weighted assets)	2,290,000
Capital after deducting capital add-ons for loans to large exposures (15.14 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,290,000
Changes in assets and liabilities during the quarter ended 31 March 2023 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 13 May 2022

Information as of 31 Decemeber 2021

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

(Supicha Leelawat)

Head Of Finance

( Piyanat Aranyakasemsuke )

Chief Executive Officer