



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)
 As of 31 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,338	Deposits	8,370,991
Interbank and money market items - net	1,867,447	Interbank and money market items	10,375,593
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	744
Derivatives assets	63,414	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,004,655	Derivatives Liabilities	61,314
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,668,376	Other liabilities	264,810
Properties for sale - net	153,115	Total liabilities	19,073,452
Premises and equipment - net	60,035		
Other assets - net	127,361	Head office and other branches of the same juristic person's equity	
		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	113,507
		Other components of equity of head office and other branches of the same juristic person	(61,570)
		Retained earnings	543,352
		Total head office and other branches of the same juristic person's equity	2,885,289
Total Assets	21,958,741	Total liabilities and head office and other branches of the same juristic person's equity	21,958,741

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2022	417,727
(3.33 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	531,038
Regulatory capital	2,290,000
(14.61 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,290,000
(14.61 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2022 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 December 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