



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,385	Deposits	8,535,634
Interbank and money market items - net	453,148	Interbank and money market items	9,001,196
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	969
Derivatives assets	57,939	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,228,488	Derivatives Liabilities	44,273
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,711,619	Other liabilities	179,807
Properties for sale - net	-	Total liabilities	17,761,879
Premises and equipment - net	59,446		
Other assets - net	132,286	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	2,200,000
		Accounts with head office and other branches of the same juristic person - net	215,625
		Other components of equity of head office and other branches of the same juristic person	(211,623)
		Retained earnings	689,430
		Total head office and other branches of the same juristic person's equity	2,893,432
Total Assets	20,655,311	Total liabilities and head office and other branches of the same juristic person's equity	20,655,311

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2022 (4.84 percents of total loans before deducting allowance for expected credit losses)	592,067
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	573,648
Regulatory capital (14.35 (percents) ratio of total capital to risk weighted assets)	2,200,000
Capital after deducting capital add-ons for loans to large exposures (14.35 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,200,000
Changes in assets and liabilities during the quarter ended 30 September 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 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