



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 April 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,865	Deposits	6,621,531
Interbank and money market items - net	895,942	Interbank and money market items	13,745,317
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	714
Derivatives assets	42,035	Financial liabilities measured at fair value through profit or loss	-
Investments - net	9,094,966	Derivatives Liabilities	37,483
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	12,069,027	Other liabilities	244,155
Properties for sale - net	1,260,738	Total liabilities	20,649,200
Premises and equipment - net	58,256		
Other assets - net	172,246	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	161,191
		Other components of equity of head office and other branches of the same juristic person	(106,911)
		Retained earnings	612,596
		Total head office and other branches of the same juristic person's equity	2,956,876
Total Assets	23,606,076	Total liabilities and head office and other branches of the same juristic person's equity	23,606,076

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	648,864
Regulatory capital (14.92 (percents) ratio of total capital to risk weighted assets)	2,290,000
Capital after deducting capital add-ons for loans to large exposures (14.92 (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 30 April 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 24 April 2023

Information as of 31 Decemeber 2022

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