



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,996	Deposits	5,707,982
Interbank and money market items - net	815,631	Interbank and money market items	12,738,863
Financial assets measured at fair value through profit or loss	398,121	Liability payable on demand	1,138
Derivatives assets	15,901	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,434,700	Derivatives Liabilities	31,995
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,521,210	Other liabilities	176,609
Properties for sale - net	1,240,353	<b>Total liabilities</b>	<b>18,656,587</b>
Premises and equipment - net	54,667	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	151,545	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	764,124
		Other components of equity of head office and other branches of the same juristic person	(155,990)
		Retained earnings	85,404
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,983,537</b>
<b>Total Assets</b>	<b>21,640,124</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>21,640,124</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2023 (6.17 percents of total loans before deducting allowance for expected credit losses)	760,657
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	779,943
Regulatory capital (13.74 (percents) ratio of total capital to risk weighted assets)	2,290,000
Capital after deducting capital add-ons for loans to large exposures (13.74 (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 August 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

( Tan Siew Ming )  
 Deputy Chief Executive Officer