



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,216	Deposits	5,498,128
Interbank and money market items - net	663,430	Interbank and money market items	13,092,209
Financial assets measured at fair value through profit or loss	334,595.11	Liability payable on demand	594
Derivatives assets	22,629	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,445,020	Derivatives Liabilities	49,234
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,866,222	Other liabilities	194,913
Properties for sale - net	1,240,353	Total liabilities	18,835,079
Premises and equipment - net	55,126	Head office and other branches of the same juristic person's equity	
Other assets - net	143,206	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	741,309
		Other components of equity of head office and other branches of the same juristic person	(148,619)
		Retained earnings	61,028
		Total head office and other branches of the same juristic person's equity	2,943,718
Total Assets	21,778,797	Total liabilities and head office and other branches of the same juristic person's equity	21,778,797

	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	803,124
Regulatory capital (13.38 (percents) ratio of total capital to risk weighted assets)	2,290,000
Capital after deducting capital add-ons for loans to large exposures (13.38 (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 July 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



 (Tan Siew Ming)
 Deputy Chief Executive Officer