



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,528	Deposits	5,928,809
Interbank and money market items - net	732,132	Interbank and money market items	12,741,482
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	805
Derivatives assets	55,165	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,609,592	Derivatives Liabilities	65,626
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,482,209	Other liabilities	185,177
Properties for sale - net	1,240,353	Total liabilities	18,921,899
Premises and equipment - net	56,532		
Other assets - net	133,367	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	593,666
		Other components of equity of head office and other branches of the same juristic person	(139,294)
		Retained earnings	649,607
		Total head office and other branches of the same juristic person's equity	3,393,979
Total Assets	22,315,878	Total liabilities and head office and other branches of the same juristic person's equity	22,315,878

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2023	760,657
(6.17 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	566,533
Regulatory capital	2,290,000
(13.81 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,290,000
(13.81 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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