



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,856	Deposits	5,838,371
Interbank and money market items - net	582,257	Interbank and money market items	13,358,875
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	647
Derivatives assets	28,315	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,467,380	Derivatives Liabilities	40,906
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,742,574	Other liabilities	232,411
Properties for sale - net	1,240,353	Total liabilities	19,471,210
Premises and equipment - net	58,232		
Other assets - net	178,852	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	127,933
		Other components of equity of head office and other branches of the same juristic person	(116,039)
		Retained earnings	539,716
		Total head office and other branches of the same juristic person's equity	2,841,610
Total Assets	22,312,820	Total liabilities and head office and other branches of the same juristic person's equity	22,312,820

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2023	622,033
(5.16 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	648,864
Regulatory capital	2,290,000
(15.00 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,290,000
(15.00 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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