



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,026	Deposits	5,850,496
Interbank and money market items - net	1,514,332	interbank and money market items	12,840,384
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	837
Derivatives assets	67,470	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,389,978	Derivatives Liabilities	50,609
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,201,178	Other liabilities	201,440
Properties for sale - net	1,225,739	Total liabilities	18,943,766
Premises and equipment - net	53,572	Head office and other branches of the same juristic person's equity	
Other assets - net	161,216	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	814,798
		Other components of equity of head office and other branches of the same juristic person	(197,834)
		Retained earnings	(229,219)
		Total head office and other branches of the same juristic person's equity	2,677,745
Total Assets	21,621,512	Total liabilities and head office and other branches of the same juristic person's equity	21,621,512

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023	2,567,225
(20.79 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	1,495,191
Regulatory capital	2,290,000
(11.66 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,290,000
(11.66 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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