



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 October 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,404	Deposits	3,499,875
Interbank and money market items, net	1,025,804	Interbank and money market items, net	7,651,300
Claims on securities	-	Liabilities payable on demand	761
Derivatives assets	105,161	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	6,375,709	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	100,103
Loans to customers, net	8,825,346	Debts issued and Borrowings	-
Accrued interest receivables	21,804	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	167,600
Properties foreclosed, net	-	Total Liabilities	11,419,639
Premises and equipment, net	29,170	Head office and other branches of the same juristic person's equity	
Other assets, net	115,372	Funds to be maintained as assets under the Act	2,000,000
		Accounts with head office and other branches of the same juristic person, net	2,421,898
		Other reserves	72,479
		Retained earnings	589,754
		Total Equity of Head Office and Other Branches of the Same Legal Entity	5,084,131
Total Assets	16,503,770	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	16,503,770

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 September 2017 (Quarterly) (1.37 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	138,020
Required provisioning for loan loss as of 30 September 2017 (Quarterly)	178,346
Actual provisioning for loan loss as of 30 September 2017 (Quarterly)	204,597
Loans to related parties	460,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	2,000,000
(Capital Adequacy Ratio = 16.75 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	2,000,000
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.75 percents)	
Changes in assets and liabilities this quarter as of 31 October 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	874,641
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	33,727
Letters of credit	43,136
Other contingencies	797,778
^{1/} Non-Performing Loans (gross) as of 30 September 2017 (Quarterly) (2.26 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	229,998

Channel of capital maintenance information disclosure
 For Commercial Bank
 (Under the Notification of the Bank of Thailand)
 Re: Public disclosure of Capital Maintenance for Commercial Banks
 Location of disclosure <http://www.rhbgroup.com/>
 Date of disclosure 30 April 2017
 Information as of 31 December 2016

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly, and truly presented

(Petcharat Ditseeporn)
Senior Finance Manager

(Wong Kee Poh)
Country Head