



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 March 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,495	Deposits	3,837,699
Interbank and money market items, net	1,849,092	Interbank and money market items, net	10,338,823
Claims on securities	-	Liabilities payable on demand	783
Derivatives assets	10,951	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	6,797,333	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net)	-	Derivatives liabilities	9,809
Loans to customers, net	9,088,875	Debts issued and Borrowings	-
Accrued interest receivables	26,887	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	192,744
Properties foreclosed, net	-	Total Liabilities	14,379,858
Premises and equipment, net	24,357	Head office and other branches of the same juristic person's equity	
Other assets, net	121,798	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	864,754
		Other reserves	70,624
		Retained earnings	612,552
		Total Equity of Head Office and Other Branches of the Same Legal Entity	3,547,930
Total Assets	17,927,788	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	17,927,788

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 31 March 2018 (Quarterly) (1.36 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	137,948
Required provisioning for loan loss as of 31 March 2018 (Quarterly)	179,060
Actual provisioning for loan loss as of 31 March 2018 (Quarterly)	205,418
Loans to related parties	460,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy Ratio = 16.25 percents)	2,000,000
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.25 percents)	2,000,000
Changes in assets and liabilities this quarter as of 31 March 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	800,862
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	990
Letters of credit	24,308
Other contingencies	775,564
^{1/} Non-Performing Loans (gross) as of 31 March 2018 (Quarterly) (2.25 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	229,967

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

(Supicha Leelawat)
Head Of Finance

(Wong Kee Poh)
Country Head