



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)
 As of 29 February 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,526	Deposits	7,076,336
Interbank and money market items - net	1,599,055	Interbank and money market items	8,966,291
Financial assets measured at fair value through profit or loss	298,692	Liability payable on demand	4,875
Derivatives assets	49,178	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,592,479	Derivatives Liabilities	23,906.00
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,413,686	Other liabilities	182,210.00
Properties for sale - net	0	Total liabilities	16,253,618
Premises and equipment - net	26,002	Head office and other branches of the same juristic person's equity	
Other assets - net	219,682	Funds brought in to maintain assets under the Act	2,000,000
		Accounts with head office and other branches of the same juristic person - net	69,621
		Other components of equity of head office and other branches of the same juristic person	186,905
		Retained earnings	703,156
		Total head office and other branches of the same juristic person's equity	2,959,682
Total Assets	19,213,300	Total liabilities and head office and other branches of the same juristic person's equity	19,213,300

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2019	95,691
(0.80 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	202,491
Regulatory capital	2,000,000
(15.30 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(15.30 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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 31 October 2019

Information as of 30 June 2019

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

Supicha Leelawat

(Supicha Leelawat)

Head Of Finance

(Wong Kee Poh)

(Wong Kee Poh)

Chief Executive Officer

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