



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)
 As of 31 December 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	11,657	Deposits	6,437,359
Interbank and money market items - net	1,054,550	Interbank and money market items	9,636,681
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	2,086
Derivatives assets	42,418	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,267,003	Derivatives Liabilities	40,036
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,641,405	Other liabilities	211,823
Properties for sale - net	-	Total liabilities	16,327,985
Premises and equipment - net	54,011		
Other assets - net	188,257	Head office and other branches of the same juristic person's equity	
		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	91,732
		Other components of equity of head office and other branches of the same juristic person	178,372
		Retained earnings	661,212
		Total head office and other branches of the same juristic person's equity	2,931,316
Total Assets	19,259,301	Total liabilities and head office and other branches of the same juristic person's equity	19,259,301

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2020 (3.23 percents of total loans before deducting allowance for expected credit losses)	348,225
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	348,379
Regulatory capital (15.39 (percents) ratio of total capital to risk weighted assets)	2,000,000
Capital after deducting capital add-ons for loans to large exposures (15.39 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	2,000,000
Changes in assets and liabilities during the quarter ended 31 December 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 30 April 2020

Information as of 31 December 2019

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

(Supicha Leelawat)
Head Of Finance

(Piyanat Aranyakasemsuke)
Chief Executive Officer