



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,692	Deposits	6,899,810
Interbank and money market items - net	214,190	Interbank and money market items	9,915,208
Financial assets measured at fair value through profit or loss	1,059,083	Liability payable on demand	907
Derivatives assets	31,563	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,351,552	Derivatives Liabilities	24,270
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,998,376	Other liabilities	147,253
Properties for sale - net	-	<b>Total liabilities</b>	<b>16,987,448</b>
Premises and equipment - net	21,770	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	209,338	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	84,430
		Other components of equity of head office and other branches of the same juristic person	206,568
		Retained earnings	621,118
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,912,116</b>
<b>Total Assets</b>	<b>19,899,564</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>19,899,564</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 Jun 2020	347,784
(3.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 Jun 2020	337,131
Regulatory capital	2,000,000
(15.66 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(15.66 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Jul 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.rhbgroupp.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

(Wong Kee Poh)  
Chief Executive Officer