



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)
As of 30 November 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,288	Deposits	7,210,119
Interbank and money market items - net	1,057,874	Interbank and money market items	8,538,196
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	876
Derivatives assets	36,937	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,237,556	Derivatives Liabilities	31,584
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,286,601	Other liabilities	182,511
Properties for sale - net	-	Total liabilities	15,963,286
Premises and equipment - net	20,000		
Other assets - net	223,157	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	99,031
		Other components of equity of head office and other branches of the same juristic person	145,413
		Retained earnings	667,683
		Total head office and other branches of the same juristic person's equity	2,912,127
Total Assets	18,875,413	Total liabilities and head office and other branches of the same juristic person's equity	18,875,413

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2020	347,999
(3.57 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	331,070
Regulatory capital	2,000,000
(15.90 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(15.90 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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