



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has been audited by a certified public accountant)  
 As of 31 Aug 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,827	Deposits	8,031,052
Interbank and money market items - net	753,720	Interbank and money market items	8,878,939
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	3,100
Derivatives assets	20,981	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,238,082	Derivatives Liabilities	17,985
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,851,294	Other liabilities	212,168
Properties for sale - net	-	<b>Total liabilities</b>	<b>17,143,244</b>
Premises and equipment - net	56,622		
Other assets - net	209,812	<b>Head office and other branches of the same juristic person's equity</b>	
		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	94,793
		Other components of equity of head office and other branches of the same juristic person	130,781
		Retained earnings	775,520
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>3,001,094</b>
<b>Total Assets</b>	<b>20,144,338</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>20,144,338</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2021	348,704
(3.21 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	384,529
Regulatory capital	2,000,000
(14.17 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(14.17 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 Aug 2021 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 2021  
 Information as of 31 December 2020

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