



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,406	Deposits	6,385,331
Interbank and money market items - net	1,021,128	Interbank and money market items	9,863,041
Financial assets measured at fair value through profit or loss	352,237	Liability payable on demand	1,383
Derivatives assets	43,396	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,495,790	Derivatives Liabilities	43,118
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,234,463	Other liabilities	203,131
Properties for sale - net	-	Total liabilities	16,496,004
Premises and equipment - net	52,604	Head office and other branches of the same juristic person's equity	
Other assets - net	202,543	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	88,745
		Other components of equity of head office and other branches of the same juristic person	161,261
		Retained earnings	670,557
		Total head office and other branches of the same juristic person's equity	2,920,563
Total Assets	19,416,567	Total liabilities and head office and other branches of the same juristic person's equity	19,416,567

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2020	348,225
(3.23 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 2020	348,379
Regulatory capital	2,000,000
(15.78 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(15.78 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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 31 October 2020
 Information as of 30 June 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