



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,142	Deposits	6,576,690
Interbank and money market items - net	684,552	Interbank and money market items	9,621,121
Financial assets measured at fair value through profit or loss	154,984	Liability payable on demand	4,985
Derivatives assets	11,246	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,356,015	Derivatives Liabilities	12,735
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,844,421	Other liabilities	222,088
Properties for sale - net	-	Total liabilities	16,437,619
Premises and equipment - net	51,660		
Other assets - net	221,256	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	99,037
		Other components of equity of head office and other branches of the same juristic person	95,983
		Retained earnings	707,637
		Total head office and other branches of the same juristic person's equity	2,902,657
Total Assets	19,340,276	Total liabilities and head office and other branches of the same juristic person's equity	19,340,276

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2021 (3.46 percents of total loans before deducting allowance for expected credit losses)	348,457
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	343,383
Regulatory capital (15.23 (percents) ratio of total capital to risk weighted assets)	2,000,000
Capital after deducting capital add-ons for loans to large exposures (15.23 (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 May 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.

(Petcharat Ditseeporn)
Senior Finance Manager

(Piyanat Aranyakasemsuke)
Chief Executive Officer