



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has been audited by a certified public accountant)  
 As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,326	Deposits	8,210,316
Interbank and money market items - net	432,672	Interbank and money market items	8,523,651
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	5,850
Derivatives assets	15,849	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,955,168	Derivatives Liabilities	16,852
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,225,036	Other liabilities	237,823
Properties for sale - net	-	<b>Total liabilities</b>	<b>16,994,492</b>
Premises and equipment - net	59,526		
Other assets - net	225,801	<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	119,740
		Other components of equity of head office and other branches of the same juristic person	51,866
		Retained earnings	760,280
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,931,886</b>
<b>Total Assets</b>	<b>19,926,378</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>19,926,378</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2021	348,966
(2.95 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 2021	392,935
Regulatory capital	2,000,000
(13.82 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(13.82 (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 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