



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,922	Deposits	8,167,549
Interbank and money market items - net	647,351	Interbank and money market items	8,950,932
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	2,951
Derivatives assets	25,001	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,124,617	Derivatives Liabilities	15,679
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,214,760	Other liabilities	236,778
Properties for sale - net	-	<b>Total liabilities</b>	<b>17,373,889</b>
Premises and equipment - net	61,122		
Other assets - net	226,166	<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	108,642
		Other components of equity of head office and other branches of the same juristic person	43,961
		Retained earnings	789,447
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,942,050</b>
<b>Total Assets</b>	<b>20,315,939</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>20,315,939</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
(13.75 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(13.75 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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

( Jasmine Tan Sieu Ming )

Deputy Chief Executive Officer