



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,929	Deposits	7,621,644
Interbank and money market items - net	660,913	Interbank and money market items	9,431,037
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	2,473
Derivatives assets	37,312	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,142,755	Derivatives Liabilities	28,752
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,134,997	Other liabilities	215,504
Properties for sale - net	-	<b>Total liabilities</b>	<b>17,299,410</b>
Premises and equipment - net	57,068		
Other assets - net	219,213	<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	141,423
		Other components of equity of head office and other branches of the same juristic person	82,763
		Retained earnings	743,591
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,967,777</b>
<b>Total Assets</b>	<b>20,267,187</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>20,267,187</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
(13.89 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,000,000
(13.89 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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