



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)
As of 31 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,636	Deposits	8,642,940
Interbank and money market items - net	763,448	Interbank and money market items	8,722,317
Financial assets measured at fair value through profit or loss	339,373	Liability payable on demand	2,724
Derivatives assets	12,554	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,167,097	Derivatives Liabilities	14,925
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,893,735	Other liabilities	208,418
Properties for sale - net	-	Total liabilities	17,591,324
Premises and equipment - net	67,432		
Other assets - net	131,874	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	2,200,000
		Accounts with head office and other branches of the same juristic person - net	18,326
		Other components of equity of head office and other branches of the same juristic person	(29,724)
		Retained earnings	606,223
		Total head office and other branches of the same juristic person's equity	2,794,825
Total Assets	20,386,149	Total liabilities and head office and other branches of the same juristic person's equity	20,386,149

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2022	522,721
(4.45 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	448,041
Regulatory capital	2,200,000
(15.17 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,200,000
(15.17 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended March 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

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 2021

Information as of 30 June 2021

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