



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)
 As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	11,008	Deposits	8,364,438
Interbank and money market items - net	733,613	Interbank and money market items	8,711,214
Financial assets measured at fair value through profit or loss	379,251	Liability payable on demand	2,382
Derivatives assets	16,947	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,861,798	Derivatives Liabilities	19,936
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	10,964,618	Other liabilities	239,680
Properties for sale - net	-	Total liabilities	17,337,650
Premises and equipment - net	68,913	Head office and other branches of the same juristic person's equity	
Other assets - net	121,646	Funds brought in to maintain assets under the Act	2,150,000
		Accounts with head office and other branches of the same juristic person - net	11,346
		Other components of equity of head office and other branches of the same juristic person	20,891
		Retained earnings	637,907
		Total head office and other branches of the same juristic person's equity	2,820,144
Total Assets	20,157,794	Total liabilities and head office and other branches of the same juristic person's equity	20,157,794

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2021	521,399
(4.42 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	447,120
Regulatory capital	2,150,000
(14.75 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,150,000
(14.75 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended February 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.rhbgroupp.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

(Piyarat Aranyakasemsuke)
Chief Executive Officer