



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9,901	Deposits	7,701,507
Interbank and money market items - net	461,033	Interbank and money market items	10,051,764
Financial assets measured at fair value through profit or loss	1,033,657	Liability payable on demand	3,642
Derivatives assets	11,482	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,824,454	Derivatives Liabilities	11,169
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,288,710	Other liabilities	219,535
Properties for sale - net	-	Total liabilities	17,987,617
Premises and equipment - net	65,715		
Other assets - net	115,848	Head office and other branches of the same juristic person's equity	
		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	17,961
		Other components of equity of head office and other branches of the same juristic person	20,617
		Retained earnings	634,605
		Total head office and other branches of the same juristic person's equity	2,823,183
Total Assets	20,810,800	Total liabilities and head office and other branches of the same juristic person's equity	20,810,800

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 January 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

(Supicha Leelawat)
Head Of Finance

Piyanat Aranyakasemsuke

(Piyanat Aranyakasemsuke)
Chief Executive Officer