



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has not been audited by a certified public accountant)  
 As of 31 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,112	Deposits	8,135,343
Interbank and money market items - net	650,184	Interbank and money market items	9,483,827
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	750
Derivatives assets	86,956	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,061,724	Derivatives Liabilities	115,961
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,517,542	Other liabilities	210,742
Properties for sale - net	322,081	<b>Total liabilities</b>	<b>17,946,623</b>
Premises and equipment - net	67,006		
Other assets - net	167,830	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	2,290,000
		Accounts with head office and other branches of the same juristic person - net	116,939
		Other components of equity of head office and other branches of the same juristic person	(99,082)
		Retained earnings	632,955
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,940,812</b>
<b>Total Assets</b>	<b>20,887,435</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>20,887,435</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2022	417,360
(3.32 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 2022	532,850
Regulatory capital	2,290,000
(14.98 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,290,000
(14.98 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2023 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 13 May 2022

Information as of 31 Decemeber 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