



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,076	Deposits	5,683,305
Interbank and money market items - net	1,435,855	Interbank and money market items	12,860,516
Financial assets measured at fair value through profit or loss	-	Liability payable on demand	580
Derivatives assets	52,454	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,389,013	Derivatives Liabilities	20,635
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	9,829,571	Other liabilities	218,494
Properties for sale - net	1,229,243	Total liabilities	18,783,531
Premises and equipment - net	53,899	Head office and other branches of the same juristic person's equity	
Other assets - net	168,691	Funds brought in to maintain assets under the Act	3,046,678
		Accounts with head office and other branches of the same juristic person - net	59,253
		Other components of equity of head office and other branches of the same juristic person	(195,826)
		Retained earnings	(526,833)
		Total head office and other branches of the same juristic person's equity	2,383,272
Total Assets	21,166,802	Total liabilities and head office and other branches of the same juristic person's equity	21,166,802

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2023 (20.79 percents of total loans before deducting allowance for expected credit losses)	2,567,225
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	1,495,191
Regulatory capital (20.03 (percents) ratio of total capital to risk weighted assets)	3,046,678
Capital after deducting capital add-ons for loans to large exposures (20.03 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	3,046,678
Changes in assets and liabilities during the quarter ended 31 October 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 24 April 2023
 Information as of 31 Decemeber 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Supicha Leelawat)
 Head Of Finance

(Wong Kee Poh)
 Chief Executive Officer