



**RHB Bank Berhad, Bangkok Branch**  
**Summary Statement of Assets and Liabilities**  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 30 June 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,135	Deposits	1,125,988
Interbank and money market items, net	374,089	Interbank and money market items, net	3,217,892
Claims on securities	-	Liabilities payable on demand	2,116
Derivatives assets	5,724	Liabilities to deliver securities	-
Investments, net	4,287,311	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	5,769
Investments in subsidiaries and associates, net)	-	Debts issued and Borrowings	-
Loans to customers, net	3,687,027	Bank's liabilities under acceptances	-
Accrued interest receivables	12,336	Other liabilities	90,515
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>4,442,280</b>
Properties foreclosed, net	-		
Premises and equipment, net	28,915	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	127,461	Funds to be maintained as assets under the Act	2,000,000
		Accounts with head office and other branches of the same juristic person, net	1,514,137
		Other reserves	2,654
		Retained earnings	577,927
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>4,094,718</b>
<b>Total Assets</b>	<b>8,536,998</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>8,536,998</b>

Non-Performing Loans <sup>1/</sup> (net) as of 30 June 2013 (Quarterly)	130,565
(3.23 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 June 2013 (Quarterly)	84,917
Actual provisioning for loan loss as of 30 June 2013 (Quarterly)	114,727
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	2,000,000
(Capital Adequacy Ratio = 32.93 percents)	
Changes in assets and liabilities this quarter as of 30 June 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	784,189
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	1,801
Letters of credit	103,351
Other contingencies	679,037
<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2013 (Quarterly)	181,854
(4.44 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Channel of capital maintenance information disclosure  
 For Commercial Bank  
 (Under the Notification of the Bank of Thailand  
 Re: Public disclosure of Capital Maintenance for Commercial Banks)  
 Location of disclosure [http://www.rhb.com.my/branches/thailand/financial\\_statement.html](http://www.rhb.com.my/branches/thailand/financial_statement.html)  
 Date of disclosure 30 May 2013  
 Information as of 31 December 2012

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

( Thiti Musuwan )  
 Country Head  
 Acting Finance Manager

( Thiti Musuwan )  
 Country Head