



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	15,234	Deposits	1,506,921
Interbank and money market items, net	169,592	Interbank and money market items, net	4,458,806
Claims on securities	-	Liabilities payable on demand	2,285
Derivatives assets	2,600	Liabilities to deliver securities	-
Investments, net	4,174,132	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	5,176
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,681,405	Bank's liabilities under acceptances	-
Accrued interest receivables	29,657	Other liabilities	99,239
Customer's liabilities under acceptances	-	Total Liabilities	6,072,427
Properties foreclosed, net	-		
Premises and equipment, net	41,134	Head office and other branches of the same juristic person's equity	
Other assets, net	128,003	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	1,590,159
		Other reserves	4,975
		Retained earnings	574,196
		Total Equity of Head Office and Other Branches of the Same Legal Entity	4,169,330
Total Assets	10,241,757	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	10,241,757

Non-Performing Loans ^{1/} (net) as of 30 September 2013 (Quarterly)	130,264
(2.52 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 September 2013 (Quarterly)	95,832
Actual provisioning for loan loss as of 30 September 2013 (Quarterly)	131,588
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 = 23.78 percents)	
Changes in assets and liabilities this quarter as of 30 November 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
	-
Contingent Liabilities	1,036,433
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	3,833
Letters of credit	62,011
Other contingencies	970,589
^{1/} Non-Performing Loans (gross) as of 30 September 2013 (Quarterly)	181,572
(3.48 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
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

(Petcharat Ditseeporn)
Assistant Finance Manager

(Thiti Musuwan)
Country Head