



(Revised Version)
RHB Bank Berhad, Bangkok Branch
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 October 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,539	Deposits	746,487
Interbank and money market items, net	29,947	Interbank and money market items, net	2,963,723
Claims on securities	-	Liabilities payable on demand	2,408
Derivatives assets	371	Liabilities to deliver securities	-
Investments, net	4,069,783	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	791
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,218,316	Bank's liabilities under acceptances	-
Accrued interest receivables	3,909	Other liabilities	88,365
Customer's liabilities under acceptances	-	Total Liabilities	3,801,774
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	43,856	Funds to be maintained as assets under the Act	2,000,000
Other assets, net	109,610	Accounts with head office and other branches of the same juristic person, net	84,203
		Other reserves	5,105
		Retained earnings	595,249
		Total Equity of Head Office and Other Branches of the Same Legal Entity	2,684,557
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	6,486,331
Total Assets	6,486,331		

Non-Performing Loans ^{1/} (net) as of 30 September 2012 (Quarterly)	131,397
(6.36 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 September 2012 (Quarterly)	98,127
Actual provisioning for loan loss as of 30 September 2012 (Quarterly)	117,181
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 = 58.33 percents)	
Changes in assets and liabilities this quarter as of 31 October 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	730,033
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	1,066
Letters of credit	26,430
Other contingencies	702,537
^{1/} Non-Performing Loans (gross) as of 30 September, 2012 (Quarterly)	201,737
(9.45 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 April 2012
Information as of	31 December 2011

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