




(Revised Version)
RHB Bank Berhad, Bangkok Branch
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 September 2012


Assets	พิกัด	Liabilities	พิกัด
Cash	11,817	Deposits	734,394
Interbank and money market items, net	15,477	Interbank and money market items, net	2,850,553
Claims on securities	-	Liabilities payable on demand	2,171
Derivatives assets	12,397	Liabilities to deliver securities	-
Investments, net	4,113,016	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	8,332
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,017,923	Bank's liabilities under acceptances	-
Accrued interest receivables	5,267	Other liabilities	84,310
Customer's liabilities under acceptances	-	Total Liabilities	3,679,760
Properties foreclosed, net	-		
Premises and equipment, net	44,959	Head office and other branches of the same juristic person's equity	
Other assets, net	105,596	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	49,729
		Other reserves	(501)
		Retained earnings	597,464
		Total Equity of Head Office and Other Branches of the Same Legal Entity	2,846,692
Total Assets	6,326,452	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	6,326,452

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 = 56.54 percents)	
Changes in assets and liabilities this quarter as of 30 September 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	517
Letters of credit	3,156
Other contingencies	606,962
^{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