




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

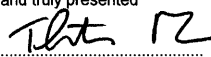
Assets	พบบท	Liabilities	พบบท
Cash	8,711	Deposits	625,820
Interbank and money market items, net	176,430	Interbank and money market items, net	2,594,484
Claims on securities	-	Liabilities payable on demand	11,541
Derivatives assets	6,082	Liabilities to deliver securities	-
Investments, net	4,015,074	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	2,271
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,618,024	Bank's liabilities under acceptances	-
Accrued interest receivables	2,878	Other liabilities	79,696
Customer's liabilities under acceptances	-	Total Liabilities	3,313,812
Properties foreclosed, net	-		
Premises and equipment, net	46,467	Head office and other branches of the same juristic person's equity	
Other assets, net	104,988	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	62,685
		Other reserves	825
		Retained earnings	601,332
		Total Equity of Head Office and Other Branches of the Same Legal Entity	2,664,842
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	5,978,654
Total Assets	5,978,654		

Non-Performing Loans ^{1/} (net) as of 30 June 2012 (Quarterly)	136,817
(8.06 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 June 2012 (Quarterly)	99,965
Actual provisioning for loan loss as of 30 June 2012 (Quarterly)	108,459
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 = 62.89 percents)	
Changes in assets and liabilities this quarter as of 30 June 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	532
Letters of credit	6,207
Other contingencies	703,049
^{1/} Non-Performing Loans (gross) as of 30 June 2012 (Quarterly)	209,311
(11.82 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


 (Komut Hotarawatana)
 Finance Manager


 (Thiti Musuwan)
 Country Head