




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

Assets	พันทน	Liabilities	พันทน
Cash	11,354	Deposits	1,495,522
Interbank and money market items, net	28,374	Interbank and money market items, net	1,397,727
Claims on securities	-	Liabilities payable on demand	2,865
Derivatives assets	3,646	Liabilities to deliver securities	-
Investments, net	4,026,293	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	707
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,400,710	Bank's liabilities under acceptances	-
Accrued interest receivables	2,937	Other liabilities	94,318
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>2,991,139</b>
Properties foreclosed, net	-	<b>Head office and other branches of the same juristic person's equity</b>	
Premises and equipment, net	47,065	Funds to be maintained as assets under the Act	2,000,000
Other assets, net	108,721	Accounts with head office and other branches of the same juristic person, net	30,450
		Other reserves	9,950
		Retained earnings	597,561
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>2,637,961</b>
<b>Total Assets</b>	<b>5,629,100</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>5,629,100</b>

Non-Performing Loans <sup>1/</sup> (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 = 71.69 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	78,184
Other contingencies	742,352
<sup>1/</sup> 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](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