



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,269	Deposits	1,155,355
Interbank and money market items, net	201,647	Interbank and money market items, net	4,169,967
Claims on securities	-	Liabilities payable on demand	11,189
Derivatives assets	5,426	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	4,139,927	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	6,707
Loans to customers, net	3,556,761	Debts issued and Borrowings	-
Accrued interest receivables	16,778	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	98,052
Properties foreclosed, net	-	Total Liabilities	5,441,270
Premises and equipment, net	28,411	Head office and other branches of the same juristic person's equity	
Other assets, net	108,317	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	45,626
		Other reserves	6,801
		Retained earnings	576,839
		Total Equity of Head Office and Other Branches of the Same Legal Entity	2,629,266
Total Assets	8,070,536	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	8,070,536

Non-Performing Loans ^{1/} (net) as of 31 March 2013 (Quarterly)	130,583
(3.16 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 March 2013 (Quarterly)	120,324
Actual provisioning for loan loss as of 31 March 2013 (Quarterly)	143,508
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 = 35.86 percents)	
Changes in assets and liabilities this quarter as of 30 April 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	577,609
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	1,128
Letters of credit	61,799
Other contingencies	514,682
^{1/} Non-Performing Loans (gross) as of 31 March 2013 (Quarterly)	201,877
(4.81 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