



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
**(Not audited/reviewed by Certified Public Accountant)**  
**As of 30 April 2014**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,229	Deposits	2,099,615
Interbank and money market items, net	816,830	Interbank and money market items, net	5,040,211
Claims on securities	-	Liabilities payable on demand	3,838
Derivatives assets	3,964	Liabilities to deliver securities	-
Investments, net	3,889,246	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	1,267
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,473,722	Bank's liabilities under acceptances	-
Accrued interest receivables	30,562	Other liabilities	633,218
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>7,778,149</b>
Properties foreclosed, net	-		
Premises and equipment, net	54,663	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	140,855	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	52,363
		Other reserves	10,765
		Retained earnings	582,794
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>2,645,922</b>
<b>Total Assets</b>	<b>10,424,071</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>10,424,071</b>

Non-Performing Loans <sup>1/</sup> (net) as of 31 March 2014 (Quarterly)	116,999
(2.07 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 March 2014 (Quarterly)	91,262
Actual provisioning for loan loss as of 31 March 2014 (Quarterly)	128,746
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 = 21.97 percents)	
Changes in assets and liabilities this quarter as of 30 April 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
	-
Contingent Liabilities	619,529
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	24,161
Letters of credit	15,406
Other contingencies	579,962
<sup>1/</sup> Non-Performing Loans (gross) as of 31 March 2014 (Quarterly)	157,438
(2.77 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	<a href="http://www.rhbgroup.com/branches/thailand/financial_statement.html">http://www.rhbgroup.com/branches/thailand/financial_statement.html</a>
Date of disclosure	30 April 2014
Information as of	31 December 2013

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly, and truly presented

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