



**RHB Bank Berhad, Bangkok Branch**  
**Summary Statement of Assets and Liabilities**  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 31 August 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12,796	Deposits	1,182,196
Interbank and money market items, net	331,674	Interbank and money market items, net	4,601,569
Claims on securities	-	Liabilities payable on demand	3,882
Derivatives assets	10,693	Liabilities to deliver securities	-
Investments, net	4,452,730	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	10,652
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	4,613,996	Bank's liabilities under acceptances	-
Accrued interest receivables	16,243	Other liabilities	84,484
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>5,882,783</b>
Properties foreclosed, net	-	<b>Head office and other branches of the same juristic person's equity</b>	
Premises and equipment, net	31,466	Funds to be maintained as assets under the Act	2,000,000
Other assets, net	117,766	Accounts with head office and other branches of the same juristic person, net	1,131,427
		Other reserves	-603
		Retained earnings	573,757
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>3,704,581</b>
		<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>9,587,364</b>
<b>Total Assets</b>	<b>9,587,364</b>		

Non-Performing Loans <sup>1/</sup> (net) as of 30 June 2013 (Quarterly)	130,565
(3.23 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 June 2013 (Quarterly)	84,917
Actual provisioning for loan loss as of 30 June 2013 (Quarterly)	114,727
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 = 30.31 percents)	
Changes in assets and liabilities this quarter as of 31 August 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	593,596
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	596
Letters of credit	146,767
Other contingencies	446,233
<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2013 (Quarterly)	181,854
(4.44 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 May 2013  
 Information as of 31 December 2012

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