



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,224	Deposits	992,420
Interbank and money market items, net	256,783	Interbank and money market items, net	2,983,197
Claims on securities	-	Liabilities payable on demand	5,059
Derivatives assets	34	Liabilities to deliver securities	-
Investments, net	3,675,772	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	482
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,799,672	Bank's liabilities under acceptances	-
Accrued interest receivables	9,518	Other liabilities	74,597
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>4,055,755</b>
Properties foreclosed, net	-		
Premises and equipment, net	27,811	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	125,079	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	1,274,926
		Other reserves	4,861
		Retained earnings	569,351
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>3,849,138</b>
		<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>7,904,893</b>
<b>Total Assets</b>	<b>7,904,893</b>		

Non-Performing Loans <sup>11</sup> (net) as of 31 December 2012 (Quarterly)	130,808
(3.19 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 December 2012 (Quarterly)	123,629
Actual provisioning for loan loss as of 31 December 2012 (Quarterly)	148,247
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 = 37.14 percents)	
Changes in assets and liabilities this quarter as of 31 December 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	554,483
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	1,394
Letters of credit	26,681
Other contingencies	526,408
<sup>11</sup> Non-Performing Loans (gross) as of 31 December 2012 (Quarterly)	201,921
(4.85 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.rhb.com.my/branches/thailand/financial_statement.html">http://www.rhb.com.my/branches/thailand/financial_statement.html</a>
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