



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 28 February 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	15,780	Deposits	1,930,803
Interbank and money market items, net	440,212	Interbank and money market items, net	5,469,713
Claims on securities	-	Liabilities payable on demand	3,802
Derivatives assets	3,630	Liabilities to deliver securities	-
Investments, net	4,266,057	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	702
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,923,296	Bank's liabilities under acceptances	-
Accrued interest receivables	22,905	Other liabilities	128,570
Customer's liabilities under acceptances	-	Total Liabilities	7,533,590
Properties foreclosed, net	-		
Premises and equipment, net	49,771	Head office and other branches of the same juristic person's equity	
Other assets, net	147,282	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	752,193
		Other reserves	8,737
		Retained earnings	574,413
		Total Equity of Head Office and Other Branches of the Same Legal Entity	3,335,343
Total Assets	10,868,933	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	10,868,933

Non-Performing Loans ^{1/} (net) as of 31 December 2013 (Quarterly)	116,997
(1.95 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 December 2013 (Quarterly)	94,466
Actual provisioning for loan loss as of 31 December 2013 (Quarterly)	133,547
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 = 22.41 percents)	
Changes in assets and liabilities this quarter as of 28 February 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	609,948
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	11,900
Letters of credit	19,007
Other contingencies	579,041
^{1/} Non-Performing Loans (gross) as of 31 December 2013 (Quarterly)	157,438
(2.61 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 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

(Supicha Leelawat)
 Finance Manager

(Thiti Musuwan)
 Country Head