



(Revised Version)

C.B. 1.2

**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 31 January 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	17,680	Deposits	1,789,113
Interbank and money market items, net	304,218	Interbank and money market items, net	5,457,181
Claims on securities	-	Liabilities payable on demand	2,266
Derivatives assets	6,194	Liabilities to deliver securities	-
Investments, net	4,165,752	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	3,763
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,955,813	Bank's liabilities under acceptances	-
Accrued interest receivables	23,457	Other liabilities	120,264
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>7,372,587</b>
Properties foreclosed, net	-		
Premises and equipment, net	50,481	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	156,129	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	712,176
		Other reserves	7,276
		Retained earnings	587,685
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>3,307,137</b>
<b>Total Assets</b>	<b>10,679,724</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>10,679,724</b>

Non-Performing Loans <sup>1/</sup> (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 = 22.53 percents)	
Changes in assets and liabilities this quarter as of 31 January 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	644,871
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	594
Letters of credit	63,194
Other contingencies	581,083
<sup>1/</sup> 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](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