



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,427	Deposits	1,267,612
Interbank and money market items, net	38,492	Interbank and money market items, net	3,595,648
Claims on securities	-	Liabilities payable on demand	2,189
Derivatives assets	7,863	Liabilities to deliver securities	-
Investments, net	4,156,522	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	7,767
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	4,217,368	Bank's liabilities under acceptances	-
Accrued interest receivables	15,214	Other liabilities	80,985
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>4,954,201</b>
Properties foreclosed, net	-		
Premises and equipment, net	29,690	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	117,916	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	1,059,527
		Other reserves	1,691
		Retained earnings	578,073
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>3,639,291</b>
<b>Total Assets</b>	<b>8,593,492</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>8,593,492</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 = 30.35 percents)	
Changes in assets and liabilities this quarter as of 31 July 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	866,988
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	647
Letters of credit	184,000
Other contingencies	682,341
<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