



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 June 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	15,668	Deposits	2,101,321
Interbank and money market items, net	156,985	Interbank and money market items, net	5,126,305
Claims on securities	-	Liabilities payable on demand	2,895
Derivatives assets	3,671	Liabilities to deliver securities	-
Investments, net	4,233,528	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	1,554
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,605,290	Bank's liabilities under acceptances	-
Accrued interest receivables	20,026	Other liabilities	109,630
Customer's liabilities under acceptances	-	Total Liabilities	7,341,705
Properties foreclosed, net	-		
Premises and equipment, net	57,280	Head office and other branches of the same juristic person's equity	
Other assets, net	150,437	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	307,158
		Other reserves	8,411
		Retained earnings	585,611
		Total Equity of Head Office and Other Branches of the Same Legal Entity	2,901,180
Total Assets	10,242,885	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	10,242,885

Non-Performing Loans ^{1/} (net) as of 30 June 2014 (Quarterly)	116,999
(2.05 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 June 2014 (Quarterly)	91,525
Actual provisioning for loan loss as of 30 June 2014 (Quarterly)	128,906
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 = 26.42 percents)	
Changes in assets and liabilities this quarter as of 30 June 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	667,063
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	1,521
Letters of credit	35,509
Other contingencies	630,033
^{1/} Non-Performing Loans (gross) as of 30 June 2014 (Quarterly)	157,438
(2.75 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.rhbgroup.com/branches/thailand/financial_statement.html
Date of disclosure	30 April 2014
Information as of	31 December 2013

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