



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	11,460	Deposits	1,093,818
Interbank and money market items, net	110,509	Interbank and money market items, net	3,769,335
Claims on securities	-	Liabilities payable on demand	2,218
Derivatives assets	9,013	Liabilities to deliver securities	-
Investments, net	4,489,971	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	8,127
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,888,946	Bank's liabilities under acceptances	-
Accrued interest receivables	18,743	Other liabilities	88,239
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>4,961,737</b>
Properties foreclosed, net	-		
Premises and equipment, net	28,215	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	114,109	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	1,126,982
		Other reserves	7,846
		Retained earnings	574,401
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>3,709,229</b>
		<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>8,670,966</b>
<b>Total Assets</b>	<b>8,670,966</b>		

Non-Performing Loans <sup>1/</sup> (net) as of 31 March 2013 (Quarterly)	130,583
(3.16 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 March 2013 (Quarterly)	120,324
Actual provisioning for loan loss as of 31 March 2013 (Quarterly)	143,508
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 = 32.70 percents)	
Changes in assets and liabilities this quarter as of 31 May 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	705,527
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	1,709
Letters of credit	38,478
Other contingencies	665,340
<sup>1/</sup> Non-Performing Loans (gross) as of 31 March 2013 (Quarterly)	201,877
(4.81 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