



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,086	Deposits	2,123,578
Interbank and money market items, net	160,499	Interbank and money market items, net	4,866,399
Claims on securities	-	Liabilities payable on demand	2,718
Derivatives assets	8,060	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	4,185,084	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net)	-	Derivatives liabilities	6,832
Loans to customers, net	5,195,745	Debts issued and Borrowings	-
Accrued interest receivables	26,754	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	121,106
Properties foreclosed, net	-	Total Liabilities	7,120,633
Premises and equipment, net	55,450	Head office and other branches of the same juristic person's equity	
Other assets, net	141,618	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	66,436
		Other reserves	10,364
		Retained earnings	588,863
		Total Equity of Head Office and Other Branches of the Same Legal Entity	2,665,663
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	9,786,296
Total Assets	9,786,296		

Non-Performing Loans ^{1/} (net) as of 31 March 2014 (Quarterly)	116,999
(2.07 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 March 2014 (Quarterly)	91,262
Actual provisioning for loan loss as of 31 March 2014 (Quarterly)	128,746
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 = 23.00 percents)	
Changes in assets and liabilities this quarter as of 31 May 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	1,116,183
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	11,367
Letters of credit	24,740
Other contingencies	1,080,076
^{1/} Non-Performing Loans (gross) as of 31 March 2014 (Quarterly)	157,438
(2.77 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


 (Sujicha Leelawat)
 Finance Manager


 (Thiti Musuwan)
 Country Head