



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 November 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,328	Deposits	8,167,357
Interbank and money market items - net	455,859	Interbank and money market items	9,341,955
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	864
Derivatives assets	63,054	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,138,633	Derivatives Liabilities	56,530
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,773,122	Other liabilities	190,620
Properties for sale - net	-	Total liabilities	17,757,326
Premises and equipment - net	59,497		
Other assets - net	142,609	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	2,200,000
		Accounts with head office and other branches of the same juristic person - net	164,484
		Other components of equity of head office and other branches of the same juristic person	(152,427)
		Retained earnings	679,719
		Total head office and other branches of the same juristic person's equity	2,891,776
Total Assets	20,649,102	Total liabilities and head office and other branches of the same juristic person's equity	20,649,102

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2022	592,067
(4.84 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	573,648
Regulatory capital	2,200,000
(14.27 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,200,000
(14.27 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.rhbgroup.com/>
 Date of disclosure 13 May 2022
 Information as of 31 December 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Supicha Leelawat)
 Head Of Finance

(Piyanat Aranyakasemsuke)
 Chief Executive Officer