



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,359	Deposits	8,516,340
Interbank and money market items - net	910,301	Interbank and money market items	9,217,013
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	993
Derivatives assets	48,597	Financial liabilities measured at fair value through profit or loss	-
Investments - net	8,225,125	Derivatives Liabilities	34,611
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,399,256	Other liabilities	189,086
Properties for sale - net	-	Total liabilities	17,958,043
Premises and equipment - net	58,745		
Other assets - net	139,723	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	138,135
		Other components of equity of head office and other branches of the same juristic person	(211,095)
		Retained earnings	704,023
		Total head office and other branches of the same juristic person's equity	2,831,063
Total Assets	20,789,106	Total liabilities and head office and other branches of the same juristic person's equity	20,789,106

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
(14.47 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,200,000
(14.47 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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