

RHB BANK BERHAD

Summary Statement of Assets and Liabilities ^{1/}

As of 31 July 2010

Assets		Baht	Liabilities		Baht
Cash		3,520,518.51	Deposits		2,291,558,192.40
Interbank and money market items		102,051,715.32	Interbank and money market items		1,549,460,383.67
Investments, net (with obligations Baht 0.00)		3,276,611,391.83	Liabilities payable on demand		5,963,151.35
Credit advances (net of allowance for doubtful accounts)		3,109,359,314.41	Borrowings		-
Accrued interest receivables		8,745,087.58	Financial institution's liabilities under acceptances		-
Properties foreclosed, net		-	Other liabilities		135,009,511.94
Customers' liabilities under acceptances		-	Total Liabilities		3,981,991,239.36
Premises and equipment, net		42,503,065.57	Equity of Head Office and Other Branches of the Same Legal Entity		
Other assets, net		107,147,559.25	(Regulatory capital Baht 2,000,000,000.00)		
			Funds to be maintained as assets under Section 32	2,000,000,000.00	
			Net loss not yet compensated by head office	(.....)	
			Net funds to be maintained as assets under Section 32	2,000,000,000.00	
			Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	123,720,361.97	
			Net balance which branch is debtor of the head office and other branches of the same legal entity		2,123,720,361.97
			Profit and loss account and others		544,227,051.14
			Total Equity of Head Office and Other Branches of the Same Legal Entity		2,667,947,413.11
Total Assets		6,649,938,652.47	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity		6,649,938,652.47
Customers' liabilities under unmaturing bills		1,655,160.61	Financial institution's liabilities under unmaturing bills		1,655,160.61
Total		6,651,593,813.08	Total		6,651,593,813.08

		Baht
Non-Performing Loans ^{2/} (net) as of 30 June 2010 (Quarterly)		130,085,881.53
(3.64 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)		
Required provisioning for loan loss, as of 30 June 2010 (Quarterly)		129,031,614.64
Actual provisioning for loan loss		147,850,434.18
Loans to related parties		-
Loans to related asset management companies		-
Loans to related parties due to debt restructuring		-
Changes in assets and liabilities this quarter as of 31 July 2010		
due to fine from violating the Financial Institution Business Act B.E.2551,		
Section		-
Significant contingent liabilities		
Avals to bills and guarantees of loans		-
Letters of credit		6,198,845.45

^{1/}This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of 30 June 2010 (Quarterly) 229,129,094.00
(6.24 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information under the Notification of the Bank of Thailand
Re: Public Disclosure of Capital Maintenance for Commercial Banks

47 Location of disclosure Website RHB Bank <http://www.rhb.com.my/international/thailand/>
48 Date of disclosure 30 April 2010
49 Information as of 31 December 2009

53

54 (.....)

55