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1	RHB BANK BERHAD									
2	Summary Statement of Assets and Liabilities ^{1/}									
3	As of 30 June 2010									
4										
5	Assets		Baht		Liabilities				Baht	
6	Cash		9,061,140.23	Deposits					2,284,146,705.32	
7	Interbank and money market items		420,810,834.35	Interbank and money market items					1,851,785,736.32	
8	Investments, net		3,210,001,383.26	Liabilities payable on demand					3,641,330.36	
9	(with obligations Baht 0.00)			Borrowings					-	
10	Credit advances (net of allowance for doubtful accounts)		3,136,512,430.76	Financial institution's liabilities under acceptances					-	
11	Accrued interest receivables		7,949,913.69	Other liabilities					150,052,045.06	
12	Properties foreclosed, net		-	Total Liabilities					4,289,625,817.06	
13	Customers' liabilities under acceptances		-	Equity of Head Office and Other Branches of the Same Legal Entity						
14	Premises and equipment, net		39,408,861.50	(Regulatory capital Baht 2,000,000,000.00)						
15	Other assets, net		111,125,989.10	Funds to be maintained as assets under Section 32			2,000,000,000.00			
16				Net loss not yet compensated by head office			(.....)			
17				Net funds to be maintained as assets under Section 32			2,000,000,000.00			
18				Net inter-office balance which branch is debtor (creditor) of						
19				the head office and other branches of the same legal entity			104,653,499.12			
20				Net balance which branch is debtor of the head office and						
21				other branches of the same legal entity					2,104,653,499.12	
22				Profit and loss account and others					540,591,236.71	
23				Total Equity of Head Office and Other Branches of the Same Legal Entity					2,645,244,735.83	
24				Total Liabilities and Equity of Head Office and						
25				Other Branches of the Same Legal Entity					6,934,870,552.89	
26	Total Assets		6,934,870,552.89	Financial institution's liabilities under unmatured bills					2,208,346.28	
27	Customers' liabilities under unmatured bills		2,208,346.28	Total					6,937,078,899.17	
28	Total		6,937,078,899.17	Total					6,937,078,899.17	
29										
30	Non-Performing Loans ^{2/} (net) as of 30 June 2010 (Quarterly)						130,085,881.53			
31	(3.64 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)									
32	Required provisioning for loan loss, as of 30 June 2010 (Quarterly)						129,031,614.64			
33	Actual provisioning for loan loss						147,850,434.18			
34	Loans to related parties						-			
35	Loans to related asset management companies						-			
36	Loans to related parties due to debt restructuring						-			
37	Changes in assets and liabilities this quarter as of 30 June 2010									
38	due to fine from violating the Financial Institution Business Act B.E.2551.									
39	Section						-			
40	Significant contingent liabilities									
41	Avals to bills and guarantees of loans						-			
42	Letters of credit						11,761,550.21			
43	^{1/} This Summary Statement has not been audited by Certified Public Accountant									
44	^{2/} Non-Performing Loans (gross) as of 30 June 2010 (Quarterly)						229,129,094.20			
45	(6.24 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)									
46	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								
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54		(.....)								
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