# RHB BANK BERHAD

**Summary Statement of Assets and Liabilities** [1/]

**As of 31 August 2009**

| Assets | Baht | Liabilities | | Baht |
|---|---|---|---|---|
| Cash | 7,653,178.84 | Deposits | | 3,138,821,661.04 |
| Interbank and money market items | 1,313,450,790.03 | Interbank and money market items | | 1,950,450,523.11 |
| Investments, net | 3,190,643,807.45 | Liabilities payable on demand | | 8,987,851.38 |
| (with obligations Baht 0.00) | | Borrowings | | - |
| Credit advances (net of allowance for doubtful accounts) | 3,197,982,498.51 | Financial institution's liabilities under acceptances | | - |
| Accrued interest receivables | 16,151,539.84 | Other liabilities | | 127,103,459.13 |
| Properties foreclosed, net | - | **Total Liabilities** | | 5,225,363,494.66 |
| Customers' liabilities under acceptances | - | | | |
| Premises and equipment, net | 13,322,087.35 | **Equity of Head Office and Other Branches of the Same Legal Entity** | | |
| Other assets, net | 121,422,895.52 | (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 | 96,337,597.46 | |
| | | Net balance which branch is debtor of the head office and other branches of the same legal entity | | 2,096,337,597.46 |
| | | Profit and loss account and others | | 539,125,705.42 |
| | | **Total Equity of Head Office and Other Branches of the Same Legal Entity** | | 2,635,463,302.88 |
| | | **Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity** | | 7,860,826,797.54 |
| **Total Assets** | 7,860,826,797.54 | | | |
| Customers' liabilities under unmatured bills | 543,181.06 | Financial institution's liabilities under unmatured bills | | 543,181.06 |
| **Total** | 7,861,369,978.60 | **Total** | | 7,861,369,978.60 |

| | Baht |
|---|---|
| Non-Performing Loans [2/] (net) as of 30 June 2009 (Quarterly) | 17,619,936.03 |
| ( 0.36 percents of total loans after allowance for doubtful accounts of Non-Performing Loans) | |
| Required provisioning for loan loss, as of 30 June 2009 (Quarterly) | 128,552,692.14 |
| Actual provisioning for loan loss | 146,378,659.31 |
| 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 August 2009 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 | 6,297,860.76 |

[1/] This Summary Statement has not been audited by Certified Public Accountant

[2/] Non-Performing Loans (gross) as of 30 June 2009 (Quarterly) 92,600,063.83

( 1.86 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)