

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,091,361	Deposits	242,822,830
Interbank and money market items - net	36,280,059	Interbank and money market items	17,144,880
Financial assets measured at fair value		Liability payable on demand	426,093
through profit or loss	7,257,618	Financial liabilities measured at fair value	
Derivatives assets	7,636,576	through profit or loss	-
Investments - net	19,933,068	Derivatives Liabilities	7,042,148
Investments in subsidiaries and associates - net	10,874,793	Debt issued and borrowings	28,222,563
Loans to customers and accrued interest receivables - net	253,340,163	Other liabilities	9,767,752
Properties for sale - net	3,536,153	Total liabilities	305,426,266
Premises and equipment - net	1,486,951		
Other assets - net	8,899,969	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	274,680
		Retained earnings	26,812,021
		Total shareholders' equity	44,910,445
Total assets	350,336,711	Total liabilities and shareholders' equity	350,336,711

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020	7,788,412
(2.65 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	10,922,984
Regulatory capital	50,396,046
(18.16 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	50,396,046
(18.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

For commercial banks		For financial business groups	
(under the Notification of the Bank of Thailand)		(under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.kkpfpg.com	Channel for disclosure	www.kkpfpg.com
Date of disclosure	29 April 2020	Date of disclosure	29 April 2020
Information as of	31 December 2019	Information as of	31 December 2019

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

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(Aphinant Klewpatinond)
Chief Executive Officer

.....
(Preecha Techarungchaikul)
Head of Finance and Budgeting

www.kkpfpg.com

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Registration No. 0107536000986

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