

**KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED**
**Summary Statement of Assets and Liabilities**
**(has not been audited by a certified public accountant)**
**As of 31 October 2020**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	1,115,004	Deposits	247,051,735
Interbank and money market items - net	42,875,831	Interbank and money market items	17,908,306
Financial assets measured at fair value		Liability payable on demand	530,916
through profit or loss	7,115,314	Financial liabilities measured at fair value	
Derivatives assets	6,478,538	through profit or loss	-
Investments - net	20,278,983	Derivatives Liabilities	5,575,065
Investments in subsidiaries and associates - net	10,874,793	Debt issued and borrowings	31,878,535
Loans to customers and accrued interest receivables - net	255,769,938	Other liabilities	8,533,137
Properties for sale - net	3,604,994	<b>Total liabilities</b>	<b>311,477,694</b>
Premises and equipment - net	1,466,893		
Other assets - net	7,285,347	<b>Shareholders' equity</b>	
		Equity portion	17,823,744
		Other reserves	271,672
		Retained earnings	27,292,525
		<b>Total shareholders' equity</b>	<b>45,387,941</b>
<b>Total assets</b>	<b>356,865,635</b>	<b>Total liabilities and shareholders' equity</b>	<b>356,865,635</b>

	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	50,462,899
(18.15 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	50,462,899
(18.15 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 October 2020	Date of disclosure	29 October 2020
Information as of	30 June 2020	Information as of	30 June 2020

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

.....  
(Aphinant Klewpatinond)  
Chief Executive Officer

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

[www.kkpfpg.com](http://www.kkpfpg.com)

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Registration No. 0107536000986

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แขวงคลองเตยเหนือ เขตวัฒนา กรุงเทพมหานคร 10110  
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ทะเบียนเลขที่ 0107536000986