

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,118,205	Deposits	252,244,493
Interbank and money market items - net	30,412,182	Interbank and money market items	11,358,640
Financial assets measured at fair value		Liability payable on demand	782,057
through profit or loss	7,636,257	Financial liabilities measured at fair value	
Derivatives assets	9,397,974	through profit or loss	-
Investments - net	20,064,993	Derivatives Liabilities	8,392,162
Investments in subsidiaries and associates - net	10,625,927	Debt issued and borrowings	30,469,883
Loans to customers and accrued interest receivables - net	268,274,867	Other liabilities	10,800,312
Properties for sale - net	3,629,030	Total liabilities	314,047,547
Premises and equipment - net	1,424,566		
Other assets - net	6,996,798	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	292,031
		Retained earnings	27,417,477
		Total shareholders' equity	45,533,252
Total assets	359,580,799	Total liabilities and shareholders' equity	359,580,799

	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	52,560,577
(18.77 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	52,560,577
(18.77 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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.

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(Aphinant Klewpatinond)
Chief Executive Officer

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(Preecha Techarungchaikul)
Head of Finance and Budgeting

www.kkpfpg.com

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Registration No. 0107536000986

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