

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 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,132,719	Deposits	261,328,579
Interbank and money market items - net	38,699,658	Interbank and money market items	17,858,016
Financial assets measured at fair value		Liability payable on demand	613,832
through profit or loss	8,592,772	Financial liabilities measured at fair value	
Derivatives assets	16,646,911	through profit or loss	-
Investments - net	19,778,054	Derivatives Liabilities	15,454,341
Investments in subsidiaries and associates - net	10,217,330	Debt issued and borrowings	41,466,892
Loans to customers and accrued interest receivables - net	281,737,222	Other liabilities	9,776,503
Properties for sale - net	5,153,234	Total liabilities	346,498,163
Premises and equipment - net	1,469,503		
Other assets - net	9,597,119	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	211,393
		Retained earnings	28,491,222
		Total shareholders' equity	46,526,359
Total assets	393,024,522	Total liabilities and shareholders' equity	393,024,522

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021	10,307,130
(3.14 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 2021	14,963,452
Regulatory capital	51,399,627
(16.82 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	51,399,627
(16.82 (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 2021 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	27 April 2021	Date of disclosure	27 April 2021
Information as of	31 December 2020	Information as of	31 December 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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 สำนักงานใหญ่ : 209 อาคารเคเอฟพี ทาวเวอร์ ถนนสุขุมวิท 21 (อโศก)
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