

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 January 2022


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,201,804	Deposits	282,353,346
Interbank and money market items - net	57,392,991	Interbank and money market items	22,961,172
Financial assets measured at fair value		Liability payable on demand	534,508
through profit or loss	8,894,648	Financial liabilities measured at fair value	
Derivatives assets	7,016,752	through profit or loss	-
Investments - net	16,007,738	Derivatives Liabilities	7,151,352
Investments in subsidiaries and associates - net	10,203,805	Debt issued and borrowings	44,825,891
Loans to customers and accrued interest receivables - net	303,765,107	Other liabilities	13,407,260
Properties for sale - net	4,677,522	Total liabilities	371,233,529
Premises and equipment - net	1,642,373		
Other assets - net	8,923,896	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	121,058
		Retained earnings	30,548,305
		Total shareholders' equity	48,493,107
Total assets	419,726,636	Total liabilities and shareholders' equity	419,726,636


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021	9,761,009
(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 31 December 2021	15,635,636
Regulatory capital	50,992,670
(16.49 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	50,992,670
(16.49 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2022 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	Channel for disclosure
www.kkpfg.com	www.kkpfg.com
Date of disclosure	Date of disclosure
28 October 2021	28 October 2021
Information as of	Information as of
30 June 2021	30 June 2021

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


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(Preecha Techarungchaikul)
Head of Finance and Budgeting


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(Nilawan Treekitjamroon)
Head of Accounting Department

www.kkpfg.com

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สำนักงานใหญ่ : 209 อาคารเคเอฟ ทาวเวอร์ ถนนสุขุมวิท 21 (อโศก)
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