

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,039,391	Deposits	291,043,640
Interbank and money market items - net	61,159,172	Interbank and money market items	19,317,998
Financial assets measured at fair value		Liability payable on demand	786,695
through profit or loss	6,778,635	Financial liabilities measured at fair value	
Derivatives assets	6,570,287	through profit or loss	-
Investments - net	15,980,267	Derivatives Liabilities	7,444,960
Investments in subsidiaries and associates - net	10,203,805	Debt issued and borrowings	44,512,352
Loans to customers and accrued interest receivables - net	309,328,624	Other liabilities	18,422,473
Properties for sale - net	4,648,289	Total liabilities	381,528,118
Premises and equipment - net	1,653,973		
Other assets - net	13,012,163	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	119,439
		Retained earnings	30,903,305
		Total shareholders' equity	48,846,488
Total assets	430,374,606	Total liabilities and shareholders' equity	430,374,606


	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	50,869,329
(16.18 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	50,869,329
(16.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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 www.kkpfg.com	Channel for disclosure www.kkpfg.com
Date of disclosure 28 October 2021	Date of disclosure 28 October 2021
Information as of 30 June 2021	Information as of 30 June 2021

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

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