

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

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	1,129,463	Deposits	317,584,416
Interbank and money market items - net	52,865,180	Interbank and money market items	19,729,311
Financial assets measured at fair value		Liability payable on demand	905,492
through profit or loss	10,048,438	Financial liabilities measured at fair value	
Derivatives assets	8,617,163	through profit or loss	-
Investments - net	31,093,717	Derivatives Liabilities	9,291,124
Investments in subsidiaries and associates - net	9,760,661	Debt issued and borrowings	48,876,573
Loans to customers and accrued interest receivables - net	330,173,438	Other liabilities	16,382,105
Properties for sale - net	5,125,480	<b>Total liabilities</b>	<b>412,769,021</b>
Premises and equipment - net	1,821,259		
Other assets - net	11,396,307	<b>Shareholders' equity</b>	
		Equity portion	17,823,744
		Other reserves	-100,796
		Retained earnings	31,539,137
		<b>Total shareholders' equity</b>	<b>49,262,085</b>
<b>Total assets</b>	<b>462,031,106</b>	<b>Total liabilities and shareholders' equity</b>	<b>462,031,106</b>


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	9,746,631
(2.51 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	16,125,542
Regulatory capital	51,940,772
(15.68 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	51,940,772
(15.68 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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	26 April 2022	Date of disclosure	26 April 2022
Information as of	31 December 2021	Information as of	31 December 2021

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

  
 .....  
 (Aphinant Kiewpatinond)  
 Chief Executive Officer

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

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 แขวงคลองเตยเหนือ เขตวัฒนา กรุงเทพมหานคร 10110  
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