

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

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	1,130,327	Deposits	348,971,471
Interbank and money market items - net	58,209,775	Interbank and money market items	19,106,872
Financial assets measured at fair value		Liability payable on demand	1,030,446
through profit or loss	8,405,117	Financial liabilities measured at fair value	
Derivatives assets	15,028,410	through profit or loss	-
Investments - net	32,160,108	Derivatives Liabilities	18,295,210
Investments in subsidiaries and associates - net	9,774,001	Debt issued and borrowings	50,617,517
Loans to customers and accrued interest receivables - net	358,184,035	Other liabilities	14,213,183
Properties for sale - net	5,805,853	<b>Total liabilities</b>	<b>452,234,699</b>
Premises and equipment - net	1,831,908		
Other assets - net	13,048,183	<b>Shareholders' equity</b>	
		Equity portion	17,823,744
		Other reserves	-215,230
		Retained earnings	33,734,504
		<b>Total shareholders' equity</b>	<b>51,343,018</b>
<b>Total assets</b>	<b>503,577,717</b>	<b>Total liabilities and shareholders' equity</b>	<b>503,577,717</b>


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	11,400,643
(2.77 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 2022	16,502,279
Regulatory capital	54,284,007
(15.09 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	54,284,007
(15.09 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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
Date of disclosure	27 October 2022
Information as of	30 June 2022

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

[www.kkpfg.com](http://www.kkpfg.com)
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**ธนาคารเกียรตินาคินภัทร จำกัด (มหาชน)**  
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 แขวงคลองเตยเหนือ เขตวัฒนา กรุงเทพมหานคร 10110  
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