

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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,148,599	Deposits	345,011,005
Interbank and money market items - net	72,045,914	Interbank and money market items	21,233,999
Financial assets measured at fair value		Liability payable on demand	472,016
through profit or loss	3,464,496	Financial liabilities measured at fair value	
Derivatives assets	13,265,672	through profit or loss	-
Investments - net	30,527,082	Derivatives Liabilities	14,113,666
Investments in subsidiaries and associates - net	9,706,298	Debt issued and borrowings	68,634,149
Loans to customers and accrued interest receivables - net	371,576,154	Other liabilities	19,863,355
Properties for sale - net	6,825,042	Total liabilities	469,328,190
Premises and equipment - net	2,451,626		
Other assets - net	11,823,729	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	314,985
		Retained earnings	35,367,693
		Total shareholders' equity	53,506,422
Total assets	522,834,612	Total liabilities and shareholders' equity	522,834,612

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022	12,614,235
(3.01 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 2022	17,714,914
Regulatory capital	55,042,721
(14.90 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,042,721
(14.90 (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 2023 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	27 October 2022	Date of disclosure	27 October 2022
Information as of	30 June 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

Kiatnakin Phatra Bank Public Company Limited
Head Office : 209 KKP Tower, Sukhumvit 21 (Asoke)
Khlong Toey Nua, Wattana, Bangkok 10110
Tel. +662 165 5555

Registration No. 0107536000986

ธนาคารเกียรตินาคินภัทร จำกัด (มหาชน)
สำนักงานใหญ่ : 209 อาคารเคเอฟ ทาวเวอร์ ถนนสุขุมวิท 21 (อโศก)
แขวงคลองเตยเหนือ เขตวัฒนา กรุงเทพมหานคร 10110
โทรศัพท์ +662 165 5555

ทะเบียนเลขที่ 0107536000986