

**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 2023**


<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	1,042,483	Deposits	347,664,290
Interbank and money market items - net	59,577,790	Interbank and money market items	20,506,004
Financial assets measured at fair value		Liability payable on demand	632,208
through profit or loss	3,204,520	Financial liabilities measured at fair value	
Derivatives assets	10,390,908	through profit or loss	-
Investments - net	30,702,523	Derivatives Liabilities	10,143,227
Investments in subsidiaries and associates - net	9,706,298	Debt issued and borrowings	65,748,979
Loans to customers and accrued interest receivables - net	376,244,305	Other liabilities	17,140,172
Properties for sale - net	6,712,620	<b>Total liabilities</b>	<b>461,834,880</b>
Premises and equipment - net	2,439,000		
Other assets - net	15,652,135	<b>Shareholders' equity</b>	
		Equity portion	17,823,744
		Other reserves	296,600
		Retained earnings	35,717,358
		<b>Total shareholders' equity</b>	<b>53,837,702</b>
<b>Total assets</b>	<b>515,672,582</b>	<b>Total liabilities and shareholders' equity</b>	<b>515,672,582</b>

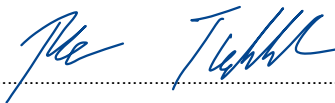
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022	12,614,235
(3.01 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	17,714,914
Regulatory capital	55,323,877
(14.67 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,323,877
(14.67 (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 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	Channel for disclosure
www.kkpfg.com	www.kkpfg.com
Date of disclosure	Date of disclosure
27 October 2022	27 October 2022
Information as of	Information as of
30 June 2022	30 June 2022

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

  
 .....  
 (Aphinant Klewpatinond)  
 Chief Executive Officer

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

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 แขวงคลองเตยเหนือ เขตวัฒนา กรุงเทพมหานคร 10110  
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