

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	983,884	Deposits	345,739,428
Interbank and money market items - net	52,291,242	Interbank and money market items	18,513,684
Financial assets measured at fair value		Liability payable on demand	550,113
through profit or loss	4,003,989	Financial liabilities measured at fair value	
Derivatives assets	7,009,384	through profit or loss	-
Investments - net	31,391,164	Derivatives Liabilities	6,925,201
Investments in subsidiaries and associates - net	9,704,777	Debt issued and borrowings	63,069,103
Loans to customers and accrued interest receivables - net	376,909,757	Other liabilities	12,318,565
Properties for sale - net	7,424,695	Total liabilities	447,116,094
Premises and equipment - net	2,453,270		
Other assets - net	9,650,660	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	369,137
		Retained earnings	36,513,847
		Total shareholders' equity	54,706,728
Total assets	501,822,822	Total liabilities and shareholders' equity	501,822,822

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	13,220,702
(3.04 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 2023	18,157,132
Regulatory capital	55,495,913
(14.72 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,495,913
(14.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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.kkpfpg.com

Channel for disclosure www.kkpfpg.com

Date of disclosure 27 October 2022

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Information as of 30 June 2022

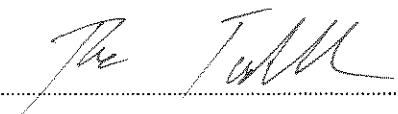
Information as of 30 June 2022

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

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