

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 April 2023


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,014,357	Deposits	348,284,263
Interbank and money market items - net	58,768,862	Interbank and money market items	19,989,232
Financial assets measured at fair value		Liability payable on demand	706,238
through profit or loss	5,136,580	Financial liabilities measured at fair value	
Derivatives assets	6,110,703	through profit or loss	-
Investments - net	26,218,805	Derivatives Liabilities	5,736,965
Investments in subsidiaries and associates - net	9,704,777	Debt issued and borrowings	67,723,651
Loans to customers and accrued interest receivables - net	382,935,484	Other liabilities	14,173,970
Properties for sale - net	7,535,699	Total liabilities	456,614,319
Premises and equipment - net	2,519,228		
Other assets - net	10,614,429	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	262,035
		Retained earnings	35,858,826
		Total shareholders' equity	53,944,605
Total assets	510,558,924	Total liabilities and shareholders' equity	510,558,924

	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	58,379,037
(15.42 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	58,379,037
(15.42 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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	26 April 2023	Date of disclosure	26 April 2023
Information as of	31 December 2022	Information as of	31 December 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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