

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

(has not been audited by a certified public accountant)

As of 31 May 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	888,336	Deposits	339,838,994
Interbank and money market items - net	50,149,578	Interbank and money market items	20,163,570
Financial assets measured at fair value through profit or loss	1,843,636	Liability payable on demand	563,675
Derivatives assets	6,070,045	Financial liabilities measured at fair value through profit or loss	-
Investments - net	26,222,870	Derivatives Liabilities	6,463,754
Investments in subsidiaries and associates - net	9,704,777	Debt issued and borrowings	65,645,175
Loans to customers and accrued interest receivables - net	384,451,088	Other liabilities	15,067,173
Properties for sale - net	7,637,784	Total liabilities	447,742,341
Premises and equipment - net	2,508,532		
Other assets - net	12,520,225	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	263,707
		Retained earnings	36,167,079
		Total shareholders' equity	54,254,530
Total assets	501,996,871	Total liabilities and shareholders' equity	501,996,871

Non-Performing Loans (gross) for the quarter ended 31 March 2023	Thousand Baht
(3.04 percent of total loans before deducting allowance for expected credit losses)	13,220,702
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	18,157,132
Regulatory capital	57,941,654
(15.31 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	57,941,654
(15.31 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.kkpfpg.com

Date of disclosure 26 April 2023

Information as of 31 December 2022

For financial business groups

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)

Channel for disclosure www.kkpfpg.com

Date of disclosure 26 April 2023

Information as of 31 December 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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