

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	970,054	Deposits	334,462,807
Interbank and money market items - net	50,056,364	Interbank and money market items	23,640,913
Financial assets measured at fair value		Liability payable on demand	622,731
through profit or loss	974,367	Financial liabilities measured at fair value	
Derivatives assets	10,580,749	through profit or loss	-
Investments - net	25,602,041	Derivatives Liabilities	11,304,679
Investments in subsidiaries and associates - net	9,706,173	Debt issued and borrowings	70,755,708
Loans to customers and accrued interest receivables - net	387,602,165	Other liabilities	13,599,751
Properties for sale - net	7,574,573	Total liabilities	454,386,589
Premises and equipment - net	2,526,840		
Other assets - net	13,482,934	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	252,393
		Retained earnings	36,613,534
		Total shareholders' equity	54,689,671
Total assets	509,076,260	Total liabilities and shareholders' equity	509,076,260

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	14,488,612
(3.24 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	18,867,583
Regulatory capital	58,001,486
(14.81 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	58,001,486
(14.81 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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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