

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	954,628	Deposits	347,131,639
Interbank and money market items - net	46,951,704	Interbank and money market items	19,779,776
Financial assets measured at fair value		Liability payable on demand	586,167
through profit or loss	2,640,549	Financial liabilities measured at fair value	
Derivatives assets	6,253,528	through profit or loss	-
Investments - net	34,841,558	Derivatives Liabilities	7,467,277
Investments in subsidiaries and associates - net	9,709,013	Debt issued and borrowings	66,765,577
Loans to customers and accrued interest receivables - net	386,669,272	Other liabilities	12,480,595
Properties for sale - net	7,987,385	Total liabilities	454,211,031
Premises and equipment - net	2,503,896		
Other assets - net	9,837,020	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	197,729
		Retained earnings	36,116,049
		Total shareholders' equity	54,137,522
Total assets	508,348,553	Total liabilities and shareholders' equity	508,348,553

	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	61,520,436
(15.68 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	61,520,436
(15.68 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 Kiewpatinond)
Chief Executive Officer



(Preecha Techarungchaikul)
Head of Finance and Budgeting

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