

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	965,342	Deposits	350,654,832
Interbank and money market items - net	56,295,674	Interbank and money market items	35,028,533
Financial assets measured at fair value		Liability payable on demand	611,908
through profit or loss	2,320,458	Financial liabilities measured at fair value	
Derivatives assets	13,842,922	through profit or loss	-
Investments - net	34,751,776	Derivatives Liabilities	15,252,855
Investments in subsidiaries and associates - net	9,709,648	Debt issued and borrowings	64,638,496
Loans to customers and accrued interest receivables - net	388,961,973	Other liabilities	12,434,266
Properties for sale - net	7,805,247	Total liabilities	478,620,890
Premises and equipment - net	2,493,748		
Other assets - net	15,881,926	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	79,598
		Retained earnings	36,504,482
		Total shareholders' equity	54,407,824
Total assets	533,028,714	Total liabilities and shareholders' equity	533,028,714

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023	14,410,726
(3.40 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	18,889,767
Regulatory capital	61,447,226
(15.54 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	61,447,226
(15.54 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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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ทะเบียนเลขที่ 0107536000986