

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,077,681	Deposits	351,850,524
Interbank and money market items - net	50,826,003	Interbank and money market items	21,816,365
Financial assets measured at fair value		Liability payable on demand	709,567
through profit or loss	3,925,790	Financial liabilities measured at fair value	
Derivatives assets	9,338,613	through profit or loss	-
Investments - net	35,201,963	Derivatives Liabilities	10,642,743
Investments in subsidiaries and associates - net	9,711,068	Debt issued and borrowings	67,119,219
Loans to customers and accrued interest receivables - net	386,863,788	Other liabilities	12,077,621
Properties for sale - net	7,719,583	Total liabilities	464,216,039
Premises and equipment - net	2,466,290		
Other assets - net	11,435,018	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	74,596
		Retained earnings	36,451,418
		Total shareholders' equity	54,349,758
Total assets	518,565,797	Total liabilities and shareholders' equity	518,565,797


	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	60,495,410
(15.57 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	60,495,410
(15.57 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 25 October 2023	Date of disclosure 25 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


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(Aphinant Klewpatinond)
Chief Executive Officer


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(Preecha Techarungchaikul)
Head of Finance and Budgeting

www.kkpfg.com
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สำนักงานใหญ่ : 209 อาคารเคเคพี ทาวเวอร์ ถนนสุขุมวิท 21 (อโศก)
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