

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

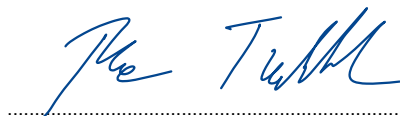
| Assets | Thousand Baht | Liabilities | Thousand Baht |
|---|----------------------|---|----------------------|
| Cash | 1,087,097 | Deposits | 357,503,765 |
| Interbank and money market items - net | 53,739,389 | Interbank and money market items | 16,044,663 |
| Financial assets measured at fair value | | Liability payable on demand | 638,980 |
| through profit or loss | 4,880,452 | Financial liabilities measured at fair value | |
| Derivatives assets | 7,266,176 | through profit or loss | - |
| Investments - net | 33,551,706 | Derivatives Liabilities | 8,327,728 |
| Investments in subsidiaries and associates - net | 9,712,442 | Debt issued and borrowings | 68,055,854 |
| Loans to customers and accrued interest receivables - net | 389,817,258 | Other liabilities | 12,631,712 |
| Properties for sale - net | 7,614,441 | Total liabilities | 463,202,702 |
| Premises and equipment - net | 2,435,819 | | |
| Other assets - net | 7,964,248 | Shareholders' equity | |
| | | Equity portion | 17,823,744 |
| | | Other reserves | 196,796 |
| | | Retained earnings | 36,845,786 |
| | | Total shareholders' equity | 54,866,326 |
| Total assets | 518,069,028 | Total liabilities and shareholders' equity | 518,069,028 |

| | |
|---|---------------|
| | 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 | 60,561,653 |
| (15.69 (percent) ratio of total capital to risk weighted assets) | |
| Capital after deducting capital add-ons for loans to large exposures | 60,561,653 |
| (15.69 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 30 November 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.



(Preecha Techarungchaikul)
Head of Finance and Budgeting



(Nilawan Treekitjamroon)
Head of Accounting Department

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