

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,381,440	Deposits	359,517,265
Interbank and money market items - net	59,105,174	Interbank and money market items	24,131,469
Financial assets measured at fair value		Liability payable on demand	483,354
through profit or loss	9,391,224	Financial liabilities measured at fair value	
Derivatives assets	8,038,963	through profit or loss	-
Investments - net	34,632,402	Derivatives Liabilities	8,496,810
Investments in subsidiaries and associates - net	9,062,944	Debt issued and borrowings	66,878,061
Loans to customers and accrued interest receivables - net	386,610,188	Other liabilities	14,578,921
Properties for sale - net	8,298,691	Total liabilities	474,085,880
Premises and equipment - net	2,450,336		
Other assets - net	10,658,828	Shareholders' equity	
		Equity portion	17,823,744
		Other reserves	294,723
		Retained earnings	37,425,843
		Total shareholders' equity	55,544,310
Total assets	529,630,190	Total liabilities and shareholders' equity	529,630,190

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023	12,868,766
(2.86 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	18,967,864
Regulatory capital	60,947,076
(15.73 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	60,947,076
(15.73 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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.



(Aphinant Klewpatinond)
Chief Executive Officer



(Preecha Techarungchaikul)
Head of Finance and Budgeting

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Registration No. 0107536000986

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ทะเบียนเลขที่ 0107536000986