

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,127,804	Deposits	342,040,968
Interbank and money market items - net	27,709,377	Interbank and money market items	13,700,045
Financial assets measured at fair value through profit or loss	11,697,439	Liability payable on demand	727,237
Derivatives assets	9,218,878	Financial liabilities measured at fair value through profit or loss	1,856,957.00
Investments - net	40,710,425	Derivatives Liabilities	9,685,323
Investments in subsidiaries and associates - net	8,216,624	Debt issued and borrowings	6,556,729
Loans to customers and accrued interest receivables - net	333,539,734	Other liabilities	17,882,042
Properties for sale - net	7,421,582	Total liabilities	392,449,301
Premises and equipment - net	1,825,923		
Other assets - net	9,669,398	Shareholders' equity	
		Equity portion	15,874,697
		Other reserves	872,811
		Retained earnings	41,940,375
		Total shareholders' equity	58,687,883
Total assets	451,137,184	Total liabilities and shareholders' equity	451,137,184

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (3.96 percent of total loans before deducting allowance for expected credit losses)	14,867,652
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	17,402,722
Regulatory capital (16.26 (percent) ratio of total capital to risk weighted assets)	57,371,681
Capital after deducting capital add-ons for loans to large exposures (16.26 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	57,371,681
Changes in assets and liabilities during the quarter ended 31 January 2026 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 (under the Notification of the Bank of Thailand)		For financial business groups (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.kkpfng.com	Channel for disclosure	www.kkpfng.com
Date of disclosure	28 October 2025	Date of disclosure	28 October 2025
Information as of	30 June 2025	Information as of	30 June 2025

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

dContract sign by KKP:19/02/2569 19:16:55

dContract sign by KKP:19/02/2569 12:56:47



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(Aphinant Klewpatinond)

Chief Executive Officer



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(Preecha Techarungchaikul)

Head of Finance and Budgeting

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ทะเบียนเลขที่ 0107536000986