

KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,053,263	Deposits	343,091,450
Interbank and money market items - net	25,476,784	Interbank and money market items	17,392,907
Financial assets measured at fair value		Liability payable on demand	568,993
through profit or loss	14,308,717	Financial liabilities measured at fair value	
Derivatives assets	9,290,127	through profit or loss	1,808,990.00
Investments - net	41,544,583	Derivatives Liabilities	9,894,609
Investments in subsidiaries and associates - net	8,218,061	Debt issued and borrowings	10,475,978
Loans to customers and accrued interest receivables - net	340,024,457	Other liabilities	16,386,909
Properties for sale - net	7,490,447	Total liabilities	399,619,836
Premises and equipment - net	1,789,555		
Other assets - net	9,886,328	Shareholders' equity	
		Equity portion	15,874,697
		Other reserves	1,076,469
		Retained earnings	42,511,320
		Total shareholders' equity	59,462,486
Total assets	459,082,322	Total liabilities and shareholders' equity	459,082,322

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025	14,867,652
(3.96 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 2025	17,402,722
Regulatory capital	57,624,630
(15.95 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	57,624,630
(15.95 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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

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.kkpfpg.com
Date of disclosure 28 October 2025
Information as of 30 June 2025

Channel for disclosure www.kkpfpg.com
Date of disclosure 28 October 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:20/03/2569 23:47:26

dContract sign by KKP:20/03/2569 22:35:36



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(Aphinant Klewpatinond)

Chief Executive Officer



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(Preecha Techarungchaikul)

Head of Finance and Budgeting

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