

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	986,751	Deposits	345,790,143
Interbank and money market items - net	32,645,103	Interbank and money market items	20,199,881
Financial assets measured at fair value		Liability payable on demand	879,191
through profit or loss	10,693,227	Financial liabilities measured at fair value	
Derivatives assets	16,816,769	through profit or loss	2,010,585.00
Investments - net	42,119,045	Derivatives Liabilities	16,846,739
Investments in subsidiaries and associates - net	8,219,065	Debt issued and borrowings	17,011,765
Loans to customers and accrued interest receivables - net	338,011,325	Other liabilities	12,187,118
Properties for sale - net	7,520,485	Total liabilities	414,925,422
Premises and equipment - net	1,749,826		
Other assets - net	16,815,370	Shareholders' equity	
		Equity portion	17,480,980
		Other reserves	693,580
		Retained earnings	42,476,984
		Total shareholders' equity	60,651,544
Total assets	475,576,966	Total liabilities and shareholders' equity	475,576,966

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (3.88 percent of total loans before deducting allowance for expected credit losses)	14,585,345
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	17,561,839
Regulatory capital (16.14 (percent) ratio of total capital to risk weighted assets)	58,989,290
Capital after deducting capital add-ons for loans to large exposures (16.14 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	58,989,290
Changes in assets and liabilities during the quarter ended 31 March 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.

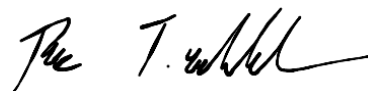
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(Aphinant Klewpatinond)

Chief Executive Officer

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(Preecha Techarungchaikul)

Head of Finance and Budgeting

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