

Statement of Assets and Liabilities
C.B.1.1

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,229,137	Deposits	2,662,248,370
Interbank and money market items - net	442,393,378	Interbank and money market items	205,623,149
Financial assets measured at fair value		Liability payable on demand	24,091,240
through profit or loss	15,351,963	Financial liabilities measured at fair value	
Derivatives assets	56,740,937	through profit or loss	-
Investments - net	448,233,537	Derivatives Liabilities	60,970,779
Investments in subsidiaries and associates - net	57,661,304	Debt issued and borrowings	52,681,719
Loans to customers and accrued interest		Other liabilities	81,715,664
receivables - net	2,282,222,308	Total Liabilities	3,087,330,921
Properties for sale - net	43,526,552		
Premises and equipment - net	45,838,107	Shareholders' equity	
Other assets - net	81,217,531	Equity portion	57,345,560
		Other reserves	18,147,138
		Retained Earnings	360,591,135
		Total Shareholders' equity	436,083,833
Total Assets	3,523,414,754	Total Liabilities and Shareholders' equity	3,523,414,754

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022	106,191,598
(3.82 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	134,893,352
Regulatory capital	445,280,952
(17.34 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	445,280,952
(17.34 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2022 resulting from penalties for violation of the Financial Institution Business Act B.E. 2551 (2008), Section.....	-

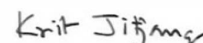
Channels for disclosure of information on capital requirement

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	Website of the Bank under Investors section at "https://www.kasikornbank.com/en/IR/FinanInfoReports/ Pages/financial-reports.aspx"	Channel for disclosure	Website of the Bank under Investors section at "https://www.kasikornbank.com/en/IR/FinanInfoReports/ Pages/financial-reports.aspx"
Date of disclosure	29 April 2022	Date of disclosure	29 April 2022
Information as of	31 December 2021	Information as of	31 December 2021

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



 (Mr. Chongrak Rattanapian)
 Senior Executive Vice President



 (Mr. Krit Jitjang)
 President