(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,450	Deposits	26,469,029
Interbank and money market items - net	8,875,870	Interbank and money market items	451,212
Financial assets measured at fair value through profit or loss	1,793,561	Liability payable on demand	83,453
Derivatives assets	29,001,307	Financial liabilities measured at fair value through profit or loss	3,876
Investments - net	13,922,439	Derivatives Liabilities	29,091,368
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,364,261	Other liabilities	3,851,721
Properties for sale - net	0	**Total liabilities**	**59,950,659**
Premises and equipment - net	23,090		
Other assets - net	2,975,405	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,318,172
		Accounts with head office and other branches of the same juristic person - net	800,039
		Other components of equity of head office and other branches of the same juristic person	137
		Retained earnings	888,376
		Total head office and other branches of the same juristic person's equity	11,006,724
Total assets	**70,957,383**	**Total liabilities and head office and other branches of the same juristic person's equity**	**70,957,383**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 31 March 2022	331,686
Regulatory capital	9,373,236
(14.64 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,373,236
(14.64 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.bnpparibas.co.th

Date of disclosure 6 September 2021

Information as of 30 June 2021

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

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(Somlak Tinmanee) (Pitchaya Tansuwannon)

Chief Executive Officer, Head of Territory Chief Financial Officer