(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,549	Deposits	20,248,507
Interbank and money market items - net	14,780,341	Interbank and money market items	727,359
Financial assets measured at fair value through profit or loss	5,568,462	Liability payable on demand	65,347
Derivatives assets	50,292,548	Financial liabilities measured at fair value through profit or loss	847,317
Investments - net	18,956,226	Derivatives Liabilities	54,930,526
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,796,422	Other liabilities	4,045,831
Properties for sale - net	0	**Total liabilities**	**80,864,887**
Premises and equipment - net	19,556		
Other assets - net	5,451,484	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,293,329
		Accounts with head office and other branches of the same juristic person - net	13,102,377
		Other components of equity of head office and other branches of the same juristic person	13,219
		Retained earnings	1,592,776
		Total head office and other branches of the same juristic person's equity	27,001,701
Total assets	**107,866,588**	**Total liabilities and head office and other branches of the same juristic person's equity**	**107,866,588**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 December 2022	300,369
Regulatory capital	12,144,424
(15.71 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,144,424
(15.71 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2023 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 26 October 2022

Information as of 30 June 2022

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

....

(Somlak Tinmanee) (Pitchaya Tansuwannon)

Chief Executive Officer, Head of Territory Chief Financial Officer