(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,555	Deposits	19,904,650
Interbank and money market items - net	22,467,372	Interbank and money market items	573,015
Financial assets measured at fair value through profit or loss	1,437,143	Liability payable on demand	74,218
Derivatives assets	40,196,308	Financial liabilities measured at fair value through profit or loss	5,415,490
Investments - net	22,340,710	Derivatives Liabilities	45,458,066
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,281,963	Other liabilities	4,181,045
Properties for sale - net	0	**Total liabilities**	**75,606,484**
Premises and equipment - net	18,819		
Other assets - net	6,091,820	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,121,996
		Accounts with head office and other branches of the same juristic person - net	15,709,933
		Other components of equity of head office and other branches of the same juristic person	14,805
		Retained earnings	1,382,472
		Total head office and other branches of the same juristic person's equity	29,229,206
Total assets	**104,835,690**	**Total liabilities and head office and other branches of the same juristic person's equity**	**104,835,690**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	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 2023	343,133
Regulatory capital	12,144,676
(16.64 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,144,676
(16.64 (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 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.

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(Somlak Tinmanee) (Pitchaya Tansuwannon)

Chief Executive Officer, Head of Territory Chief Financial Officer