BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,556	Deposits	23,105,296
Interbank and money market items - net	10,229,759	Interbank and money market items	567,423
Financial assets measured at fair value through profit or loss	7,498,938	Liability payable on demand	3,311,510
Derivatives assets	42,179,174	Financial liabilities measured at fair value through profit or loss	1,967
Investments - net	21,559,762	Derivatives Liabilities	44,274,181
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	16,285,075	Other liabilities	10,543,444
Properties for sale - net	0	**Total liabilities**	**81,803,821**
Premises and equipment - net	17,716		
Other assets - net	4,374,069	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,221,358
		Accounts with head office and other branches of the same juristic person - net	7,273,263
		Other components of equity of head office and other branches of the same juristic person	-3,608
		Retained earnings	851,215
		Total head office and other branches of the same juristic person's equity	20,342,228
Total assets	**102,146,049**	**Total liabilities and head office and other branches of the same juristic person's equity**	**102,146,049**

	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	12,145,171
(16.02 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,145,171
(16.02 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 25 April 2023

Information as of 31 December 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