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Company Profile - Krung Thai Bank Public Company Limited

Thailand: Securities and Exchange Commission (SEC)

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http://market.sec.or.th/public/idisc/en/CompanyProfile/Listed/KTB

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KRUNG THAI BANK PUBLIC COMPANY LIMITED

Sustainability Development Ranking

CG Score ^{1/}



AGM Level ^{2/}

Last updated on 03 April 2019

[About SEC](#)

[Online Services](#)

[Investor Information](#)

[Others](#)

The Securities and Exchange Commission, Thailand
333/3 Vibhavadi-Rangsit Road, Chomphon , Chatuchak Bangkok 10900, Thailand
Tel. +66 1207 or +66 2033 9999 Fax. +66 2033 9660 e-mail : info@sec.or.th
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network and in certain major centers of the world.

Top 10 Major Shareholders(@14 Mar 2019)		Share	%
1.	กองทุนเพื่อการฟื้นฟูและพัฒนาระบบสถาบันการเงิน	7,696,248,833	55.07
2.	บริษัท ไทยเอ็นวีดีอาร์ จำกัด	926,101,197	6.63
3.	STATE STREET EUROPE LIMITED	421,190,063	3.01
4.	กองทุนรวม วายุภักษ์หนึ่ง โดย บลจ.เอ็มเอฟซี จำกัด (มหาชน)	304,225,658	2.18
5.	กองทุนรวม วายุภักษ์หนึ่ง โดย บลจ.กรุงไทย จำกัด (มหาชน)	304,225,657	2.18
6.	SOUTH EAST ASIA UK (TYPE C) NOMINEES LIMITED	204,038,250	1.46
7.	ธนาคาร ออมสิน	121,630,822	0.87
8.	BNY MELLON NOMINEES LIMITED	105,788,810	0.76
9.	สหกรณ์ออมทรัพย์การไฟฟ้าฝ่ายผลิตแห่งประเทศไทย จำกัด	104,291,600	0.75
10.	STATE STREET BANK AND TRUST COMPANY	73,109,896	0.52

Management		Position
1.	Mr. EKNITI NITITHANPRAPAS	CHAIRMAN OF THE BOARD OF DIRECTORS
2.	Mr. KRAIRIT EUCHUKANONCHAI	VICE CHAIRMAN / CHAIRMAN OF THE BOARD OF EXECUTIVE DIRECTORS
3.	Mr. PAYONG SRIVANICH	PRESIDENT / DIRECTOR
4.	Mr. POONNIS SAKUNTANAGA	DIRECTOR
5.	Mr. NONTIGORN KANCHANACHITRA	DIRECTOR
6.	Mrs. PATRICIA MONGKHONVANIT	DIRECTOR
7.	Mr. DISTAT HOTRAKITYA	CHAIRMAN OF THE INDEPENDENT DIRECTOR
8.	Mr. KITTIPONG KITTAYARAK	INDEPENDENT DIRECTOR

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10.	Mr. THANWA LAOHASIRIWONG	INDEPENDENT DIRECTOR / AUDIT COMMITTEE
11.	Mr. VICHAI ASSARASAKORN	INDEPENDENT DIRECTOR

Company Profile ^{4/}

Address	35 SUKHUMVIT ROAD, KHLONG TOEI NUA, WATTANA Bangkok10110
Phone	0-2255-2222
Fax	0-2255-9391-6
URL	http://www.ktb.co.th

Contact Person

ฝ่ายผู้ลงทุนสัมพันธ์	นายไกรวัล พงษ์นนทกุล
เลขานุการบริษัท	นายนิรุฒ มณีพันธ์

Company News

[Related Parties Transactions Disclosure ^{5/}](#)

[SEC News](#)

Information Disclosure

[Annual Registration Statement \(56-1\) and Annual Report \(56-2\)](#)

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Other Information

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	(01/01/18 -31/12/18)	(01/01/17 -31/12/17)	(01/01/16 -31/12/16)	(01/01/15 -31/12/15)
Interest & Div. Income	119,770.30	122,507.45	129,229.89	132,525.32
- Loans	-	-	-	-
Interest Expense	36,081.43	36,729.41	42,264.06	51,657.47
- Deposits	-	-	-	-
Net Interest & Div Income	83,688.87	85,778.04	86,965.83	80,867.86
Bad Debt & Doubtful Acct.	-	-	-	-
Loss on Debt Restructuring	-	-	-	-
Non-Interest Income	4,805.70	5,828.03	5,054.77	4,009.19
Fees & Service Income	29,492.75	28,638.26	25,931.45	24,223.84
Gain on Investments	-	-	-	-
Gain on Exchange	-	-	-	-
Non-Interest Expenses	53,087.98	49,395.89	50,631.48	50,919.65
- Personnel Expenses	29,226.15	27,439.45	27,946.70	27,373.53
- Premises & Equip Expenses	8,792.23	8,560.56	8,829.53	9,294.20
- Fees & Service Expenses	5,830.77	4,617.11	3,889.46	2,880.43
- Loss on Investments	-	-	-	-
- Loss on Exchange	-	-	-	-
Net Income before Tax	37,941.30	28,907.61	40,606.96	35,146.21
Net Profit	28,491.29	22,440.01	32,283.03	28,493.77
EPS (B.)	2.04	1.61	2.31	2.04

Statement of Cash Flow (MB.)	2018 (01/01/18 -31/12/18)	2017 (01/01/17 -31/12/17)	2016 (01/01/16 -31/12/16)	2015 (01/01/15 -31/12/15)

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Financing Cash Flow	-24,300.97	-10,902.64	-5,135.12	-12,946.45
Net Cash Flow	-4,487.40	1,273.87	716.21	-3,261.46

Statement of Financial Position (MB.)	2018 (01/01/18 -31/12/18)	2017 (01/01/17 -31/12/17)	2016 (01/01/16 -31/12/16)	2015 (01/01/15 -31/12/15)
Cash	68,878.12	73,572.87	72,106.42	71,470.11
Interbank & Money Mkt.	372,513.78	549,669.53	431,638.41	397,357.97
Investment Net	240,166.89	228,239.76	242,265.22	261,732.04
Net Loans and Accured Int.	1,895,874.34	1,817,912.26	1,798,578.14	1,947,384.82
- Loans & Receivables	2,025,130.04	1,939,927.82	1,907,821.95	2,033,250.48
- Allowance for Doubtful Acct	133,754.39	125,363.72	110,719.62	85,823.93
Assets Forclosed-Net	35,983.10	35,509.94	35,743.63	30,008.14
PP&E; Net	26,501.20	26,019.41	27,312.66	26,354.53
Total Assets	2,739,203.19	2,854,210.01	2,689,445.65	2,815,329.65
Deposits	2,039,601.90	2,070,874.68	1,972,403.53	2,135,498.51
Borrowings	95,205.51	110,626.43	120,690.86	116,240.46
- ST-Borrowing	-	-	-	-
Total Liabilities	2,425,062.09	2,559,991.06	2,410,298.71	2,565,032.32
Authorized Capital	72,005.04	72,005.04	72,005.04	72,005.04
Paid-Up Capital	72,005.04	72,005.04	72,005.04	72,005.04
- Preferred Shares	28.32	28.32	28.32	28.32
- Ordinary Shares	71,976.72	71,976.72	71,976.72	71,976.72
Premium (Discount) On Share Capital	20,833.73	20,833.73	20,833.73	20,833.73
Other Surplus (Deficit)	-	-	-	-

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Shareholders' Equity	305,875.45	287,861.26	273,929.33	245,882.75
Minority Interest	8,265.65	6,357.69	5,217.61	4,414.57

Accumulated: Turnover Ratio, Value Trade/Day

Statistics	YTD 03 Apr 2019	2018 28 Dec 2018	2017 29 Dec 2017
Listed share (M.)	13,976.06	13,976.06	13,976.06
Market Cap (MB.)	266,942.77	268,340.38	268,340.38
Price (B./share)	19.10	19.20	19.20
BVPS (B./Share)	21.88	21.29	20.30
P/BV (X)	0.87	0.90	0.95
P/E (X)	9.37	9.89	10.71
Turnover Ratio (%)	12.00	61.87	68.88
Value Trade/Day (MB.)	501.52	676.14	750.71
Beta	0.82	0.85	0.96

Rate of Return	YTD	2018	2017
Price Change (%)	-0.52	0.00	8.47
Dividend Yield (%)	3.76	3.18	4.48
Payout Ratio	0.30	0.31	0.48

Dividend Policy	Approximately 40% of net profit. However, the annual dividend payout is subject to the actual profit from the ordinary operations each year (with additional conditions)
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³ Companies participating in Thailand's Private Sector Collective Action Coalition Against Corruption programme

([Thai CAC](#)) under Thai Institute of Directors (as of November 30, 2018) are categorised into:

- companies that have declared their intention to join CAC, and
- companies certified by CAC.

⁴ [The Stock Exchange of Thailand](#) : the record of listed companies with corporate sustainable development

"Thai sustainability Investment 2018" included:

- SET and mai listed companies passed the assessment conducted by the Stock Exchange of Thailand:
THSI (SET) and THSI (mai)
- SET listed companies passed the assessment conducted by the Dow Jones Sustainability Indices (DJSI)

⁵ [Financial Data / Company Business / Address / Major Shareholders / Management / Business News /](#)

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