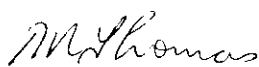


BNP PARIBAS
Summary Statement of Assets and Liabilities ^{1/}
As at December 31, 2005

Assets	Baht	Liabilities	Baht
Cash	91,642.44	Deposits	1,076,943,143.25
Due from Bank and Financial Institutions	2,201,731,658.67	Due to Bank and Financial Institutions	9,550,748,590.87
Securities Purchased under Resale Agreements	0.00	Other Demand Liabilities	1,867,751.13
Investment in Securities (Net of Allowance for Possible Decreasing of Securities) (with obligations _____ 0.00 Baht)	6,318,410,362.10	Securities Sold under Repurchase Agreements	0.00
Credits Granted (Net of Allowance for Doubtful Accounts)	7,323,595,927.94	Borrowings	0.00
Accrued Interest Receivables	55,372,218.60	Bank's Liabilities under Acceptances	106,990,467.99
Properties Foreclosed	0.00	Other Liabilities	2,796,065,935.34
Customer's Liabilities under Acceptances	106,990,467.99		13,532,615,888.58
Land Premises and Equipment (Net)	17,801,145.36	Equity of Head Office and Other Branches Abroad	
Other Assets	2,674,584,962.20	(For Maintaining Assets As Required By Law 3,026,340,000.00 Baht)	
		Capital Maintained as Assets per Section 6	3,026,340,000.00
		Net Loss Not Yet Compensated By Head Office	0.00
		Net Capital for Maintaining Assets Per Section 6	3,026,340,000.00
		Net Debit (Credit) Inter Office Balances with Head Office and Other Branches Abroad	2,022,988,883.11
		Balance that The Branch is Net Debtor to Head Office and Other Branch Abroad	5,049,328,883.11
		Profit and Loss Account and Others	116,633,613.61
	18,698,578,385.30	Total Liabilities and Equity of Head Office and Other Branches Abroad	18,698,578,385.30
Customer's Liabilities under Unmatured Bills	721,167,502.03	Bank's Liabilities under Unmatured Bills	721,167,502.03
	19,419,745,887.33		19,419,745,887.33

	Baht
Non-Performing Loans as of December 31, 2005 (Quarterly)	252,457,212.85
(2.58 Per Cent of Total Loans before Doubtful Debts)	
Required Provisioning for Loan Loss as of September 30, 2005 (Quarterly)	270,018,830.51
Actual Allowance for Doubtful Accounts	295,727,095.01
Loans to Related Persons/Businesses	0.00
Loans to Related Asset Management Companies	0.00
Loans to Related Parties due to Debt Restructuring	0.00
Assets and Liabilities which have changed during This Month caused by Fines as a Result of Breaching The Commercial Bank Act 1962 and amendments Section	0.00
Assets and Liabilities of International Banking Facilities	
Total Assets	1,960,815,542.68
Total Liabilities	90,473,418.34
Contingent Liabilities	
Aval to Bill and Guarantees of Loans	3,167,527,729.86
Letter of Credit	3,575,533,774.83

^{1/} This Summary Statement has not been Reviewed or Audited by Certified Public Accountant



(Mr. Robert R. Thomas)
 Secretary General



(Mr. Pornchai Naruedomkul)
 Vice President, Accounting & Financial Control Department

BNP PARIBAS
Summary Statement of Assets and Liabilities ^v
As at December 31, 2005

Assets	Baht	Liabilities	Baht
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		Capital Maintained as Assets per Section 6	3,026,340,000.00
		Net Loss Not Yet Compensated By Head Office	0.00
		Net Capital for Maintaining Assets Per Section 6	3,026,340,000.00
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(Mr. Robert R. Thomas)
Secretary General



(Mr. Pornchai Naruedomkul)
Vice President, Accounting & Financial Control Department