

TISCO BANK PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities ^{1/}

As of 30 September 2010

Assets	Baht	Liabilities	Baht
Cash	769,386,078.95	Deposits	58,529,111,646.14
Interbank and money market items	6,839,323,370.17	Interbank and money market items	5,430,710,119.59
Investments, net (with obligations Baht 899,484,040.53)	5,190,789,122.77	Liabilities payable on demand	602,467,648.16
Credit advances (net of allowance for doubtful accounts)	131,939,889,990.04	Borrowings	67,184,942,261.25
Accrued interest receivables	104,564,158.39	Financial institution's liabilities under acceptances	-
Properties foreclosed, net	31,393,218.50	Other liabilities	2,522,442,613.57
Customers' liabilities under acceptances	-	Total Liabilities	134,269,674,288.71
Premises and equipment, net	600,121,182.54	Shareholders' Equity	
Other assets, net	1,610,352,198.38	Paid-up share capital (registered share capital Baht 11,002,000,000.00)	7,281,522,500.00
		Reserves and net profit after appropriation	3,941,946,512.61
		Other reserves and profit and loss account	1,592,676,018.42
		Total Shareholders' Equity	12,816,145,031.03
Total Assets	147,085,819,319.74	Total Liabilities and Shareholders' Equity	147,085,819,319.74
Customers' liabilities under unmaturred bills	-	Financial institution's liabilities under unmaturred bills	-
Total	147,085,819,319.74	Total	147,085,819,319.74

	Baht
Non-Performing Loans ^{2/} (net) as of 30 September 2010 (Quarterly) (1.21 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	1,688,701,826.88
Required provisioning for loan loss, as of 30 September 2010 (Quarterly)	1,404,893,006.09
Actual provisioning for loan loss	3,382,482,208.69
Loans to related parties	50,000,000.00
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Borrowings as part of subordinated debentures cum preferred shares to be included in the Tier 1 Capital, permitted by the Bank of Thailand	-
Regulatory capital	16,381,160,611.46
Changes in assets and liabilities this quarter as of 30 September 2010 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	297,729,516.99
Letters of credit	-

^{1/}This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of 30 September 2010 (Quarterly) 2,335,815,022.18

(1.67 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information under the Notification of the Bank of Thailand

Re: Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure	Website of the Bank
Date of disclosure	30 April 2010
Information as of	31 December 2009

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(Mr. Suthas Ruangmanamongkol)
President

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(Mr. Chatri Chandrangam)
Executive Vice President
Chief Financial Officer