

TISCO BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 August 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	897,341	Deposits	205,876,920
Interbank and money market items - net	39,743,010	Interbank and money market items	6,669,878
Financial assets measured at fair value through profit or loss	1,041,855	Liability payable on demand	228,568
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,245,701	Derivatives Liabilities	56,444
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	219,624,917	Other liabilities	7,896,107
Properties for sale - net	5,912	Total liabilities	228,604,039
Premises and equipment - net	730,493	Shareholders' equity	
Other assets - net	1,654,773	Equity portion	11,758,701
		Other reserves	297,558
		Retained earnings	25,283,704
		Total shareholders' equity	37,339,963
Total assets	265,944,002	Total liabilities and shareholders' equity	265,944,002

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (1.65 percent of total loans before deducting allowance for expected credit losses)	4,283,652
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	10,304,097
Regulatory capital (22.70 (percent) ratio of total capital to risk weighted assets)	41,301,879
Capital after deducting capital add-ons for loans to large exposures (22.70 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,301,879
Changes in assets and liabilities during the quarter ended 31 August 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

For commercial banks (under the Notification of the Bank of Thailand) Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure Website of TISCO Bank Public Company Limited	Channel for disclosure Website of TISCO Financial Group Public Company Limited
Date of disclosure 30 April 2023	Date of disclosure 30 April 2023
Information as of 31 December 2022	Information as of 31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Mr. Metha Pingsuthiwong)
President

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