

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

As of 31 January 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,204,921	Deposits	201,842,444
Interbank and money market items - net	37,122,932	Interbank and money market items	5,236,724
Financial assets measured at fair value through profit or loss	778,474	Liability payable on demand	359,494
Derivatives assets	69,205	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,337,489	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	11,196,919
Loans to customers and accrued interest receivables - net	208,714,002	Other liabilities	7,200,358
Properties for sale - net	24,833	Total liabilities	225,835,939
Premises and equipment - net	752,951	Shareholders' equity	
Other assets - net	1,804,510	Equity portion	11,758,701
		Other reserves	306,668
		Retained earnings	20,908,009
		Total shareholders' equity	32,973,378
Total assets	258,809,317	Total liabilities and shareholders' equity	258,809,317

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (1.93 percent of total loans before deducting allowance for expected credit losses)	4,946,301
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	10,938,183
Regulatory capital (23.06 (percent) ratio of total capital to risk weighted assets)	38,312,788
Capital after deducting capital add-ons for loans to large exposures (23.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,312,788
Changes in assets and liabilities during the quarter ended 31 January 2021 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 31 October 2020	Date of disclosure 31 October 2020
Information as of 30 June 2020	Information as of 30 June 2020

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

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(Mr. Sakchai Peechapat)
President

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