

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

As of 31 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,137,351	Deposits	194,561,004
Interbank and money market items - net	43,287,926	Interbank and money market items	6,766,767
Financial assets measured at fair value through profit or loss	941,991	Liability payable on demand	218,094
Derivatives assets	1,397	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,939,550	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,919
Loans to customers and accrued interest receivables - net	202,131,812	Other liabilities	7,100,341
Properties for sale - net	12,516	Total liabilities	216,523,125
Premises and equipment - net	697,800	Shareholders' equity	
Other assets - net	1,682,966	Equity portion	11,758,701
		Other reserves	298,427
		Retained earnings	24,253,056
		Total shareholders' equity	36,310,184
Total assets	252,833,309	Total liabilities and shareholders' equity	252,833,309

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (1.53 percent of total loans before deducting allowance for expected credit losses)	3,831,138
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	10,683,031
Regulatory capital (23.53 (percent) ratio of total capital to risk weighted assets)	39,534,381
Capital after deducting capital add-ons for loans to large exposures (23.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,534,381
Changes in assets and liabilities during the quarter ended 31 January 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)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks		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 2022	Date of disclosure	31 October 2022
Information as of	30 June 2022	Information as of	30 June 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