

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

As of 31 January 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,123,616	Deposits	214,205,922
Interbank and money market items - net	48,223,458	Interbank and money market items	8,132,912
Financial assets measured at fair value through profit or loss	1,031,739	Liability payable on demand	207,265
Derivatives assets	9,921	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,048,256	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	219,853,909	Other liabilities	8,580,689
Properties for sale - net	11,036	Total liabilities	239,002,910
Premises and equipment - net	777,441	Shareholders' equity	
Other assets - net	1,767,552	Equity portion	11,758,701
		Other reserves	338,743
		Retained earnings	24,746,574
		Total shareholders' equity	36,844,018
Total assets	275,846,928	Total liabilities and shareholders' equity	275,846,928

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (1.62 percent of total loans before deducting allowance for expected credit losses)	4,402,689
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	8,898,184
Regulatory capital (22.46 (percent) ratio of total capital to risk weighted assets)	41,154,037
Capital after deducting capital add-ons for loans to large exposures (22.46 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,154,037
Changes in assets and liabilities during the quarter ended 31 January 2024 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 2023	Date of disclosure 31 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

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