

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

As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,050,201	Deposits	182,197,245
Interbank and money market items - net	31,159,402	Interbank and money market items	7,175,337
Financial assets measured at fair value through profit or loss	777,712	Liability payable on demand	244,726
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,966,818	Derivatives Liabilities	57,062
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,876,919
Loans to customers and accrued interest receivables - net	198,900,882	Other liabilities	7,254,718
Properties for sale - net	62,951	Total liabilities	205,806,007
Premises and equipment - net	728,950		
Other assets - net	1,579,166	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	303,614
		Retained earnings	22,357,760
		Total shareholders' equity	34,420,075
Total assets	240,226,082	Total liabilities and shareholders' equity	240,226,082

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (2.21 percent of total loans before deducting allowance for expected credit losses)	5,244,162
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	11,582,011
Regulatory capital (24.18 (percent) ratio of total capital to risk weighted assets)	39,079,889
Capital after deducting capital add-ons for loans to large exposures (24.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,079,889
Changes in assets and liabilities during the quarter ended 30 June 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)		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	30 April 2021	Date of disclosure	30 April 2021
Information as of	31 December 2020	Information as of	31 December 2020

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