

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

As of 31 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	964,832	Deposits	209,811,170
Interbank and money market items - net	38,657,737	Interbank and money market items	9,196,188
Financial assets measured at fair value through profit or loss	1,032,289	Liability payable on demand	269,632
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,880,397	Derivatives Liabilities	65,578
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	222,681,905	Other liabilities	9,121,708
Properties for sale - net	18,338	Total liabilities	231,140,398
Premises and equipment - net	777,241	Shareholders' equity	
Other assets - net	1,722,448	Equity portion	11,758,701
		Other reserves	342,545
		Retained earnings	25,493,543
		Total shareholders' equity	37,594,789
Total assets	268,735,187	Total liabilities and shareholders' equity	268,735,187

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (1.70 percent of total loans before deducting allowance for expected credit losses)	4,527,631
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	8,498,153
Regulatory capital (20.90 (percent) ratio of total capital to risk weighted assets)	38,744,466
Capital after deducting capital add-ons for loans to large exposures (20.90 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,744,466
Changes in assets and liabilities during the quarter ended 31 March 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)	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 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