

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

As of 30 November 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,127,318	Deposits	200,886,497
Interbank and money market items - net	32,403,017	Interbank and money market items	5,012,997
Financial assets measured at fair value through profit or loss	758,679	Liability payable on demand	991,617
Derivatives assets	52,527	Financial liabilities measured at fair value through profit or loss	0
Investments - net	10,660,423	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	12,196,919
Loans to customers and accrued interest receivables - net	213,792,324	Other liabilities	8,159,789
Properties for sale - net	19,185	Total liabilities	227,247,819
Premises and equipment - net	763,266		
Other assets - net	1,944,517	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	306,423
		Retained earnings	22,208,313
		Total shareholders' equity	34,273,437
Total assets	261,521,256	Total liabilities and shareholders' equity	261,521,256

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (2.07 percent of total loans before deducting allowance for expected credit losses)	5,273,144
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	10,749,955
Regulatory capital (22.99 (percent) ratio of total capital to risk weighted assets)	38,730,239
Capital after deducting capital add-ons for loans to large exposures (22.99 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,730,239
Changes in assets and liabilities during the quarter ended 30 November 2020 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 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