

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

As of 30 November 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	877,205	Deposits	204,773,685
Interbank and money market items - net	41,444,468	Interbank and money market items	7,482,935
Financial assets measured at fair value through profit or loss	1,041,108	Liability payable on demand	217,028
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,889,250	Derivatives Liabilities	72,446
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	219,344,643	Other liabilities	9,110,597
Properties for sale - net	18,795	Total liabilities	229,532,813
Premises and equipment - net	728,003	Shareholders' equity	
Other assets - net	1,748,419	Equity portion	11,758,701
		Other reserves	296,327
		Retained earnings	26,504,050
		Total shareholders' equity	38,559,078
Total assets	268,091,891	Total liabilities and shareholders' equity	268,091,891

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (1.69 percent of total loans before deducting allowance for expected credit losses)	4,418,924
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	9,705,289
Regulatory capital (22.50 (percent) ratio of total capital to risk weighted assets)	41,290,872
Capital after deducting capital add-ons for loans to large exposures (22.50 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,290,872
Changes in assets and liabilities during the quarter ended 30 November 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) 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.

.....
(Mr. Metha Pingsuthiwong)
President

.....
(Mr. Chatri Chandrangam)
Senior Executive Vice President
Chief Financial Officer