

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

As of 31 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,010,972	Deposits	166,462,603
Interbank and money market items - net	23,185,907	Interbank and money market items	7,232,167
Financial assets measured at fair value through profit or loss	776,872	Liability payable on demand	290,313
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	9,262,531	Derivatives Liabilities	108,128
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,896,919
Loans to customers and accrued interest receivables - net	189,449,190	Other liabilities	7,285,373
Properties for sale - net	140,665	Total liabilities	190,275,503
Premises and equipment - net	723,063		
Other assets - net	1,631,124	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	301,867
		Retained earnings	23,844,253
		Total shareholders' equity	35,904,821
Total assets	226,180,324	Total liabilities and shareholders' equity	226,180,324

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (2.43 percent of total loans before deducting allowance for expected credit losses)	5,436,214
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	10,973,009
Regulatory capital (24.55 (percent) ratio of total capital to risk weighted assets)	39,115,231
Capital after deducting capital add-ons for loans to large exposures (24.55 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,115,231
Changes in assets and liabilities during the quarter ended 31 October 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 31 October 2021	Date of disclosure 31 October 2021
Information as of 30 June 2021	Information as of 30 June 2021

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