

(Revised Version)
TISCO BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)

As of 30 September 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,048,585	Deposits	170,208,572
Interbank and money market items - net	25,739,432	Interbank and money market items	7,114,470
Financial assets measured at fair value through profit or loss	777,152	Liability payable on demand	235,360
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	9,346,729	Derivatives Liabilities	124,364
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,896,919
Loans to customers and accrued interest receivables - net	189,963,169	Other liabilities	7,106,615
Properties for sale - net	167,760	Total liabilities	193,686,300
Premises and equipment - net	727,824		
Other assets - net	1,481,766	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	302,355
		Retained earnings	23,505,061
		Total shareholders' equity	35,566,117
Total assets	229,252,417	Total liabilities and shareholders' equity	229,252,417

	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 (24.69 (percent) ratio of total capital to risk weighted assets)	39,098,705
Capital after deducting capital add-ons for loans to large exposures (24.69 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,098,705
Changes in assets and liabilities during the quarter ended 30 September 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