

**TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND SUBSIDIARIES**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 31 July 2025**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	841,639	Deposits	209,524,975
Interbank and money market items - net	38,624,149	Interbank and money market items	12,116,786
Financial assets measured at fair value through profit or loss	2,838,348	Liability payable on demand	191,069
Derivatives assets	30,059	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,615,621	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	924,537	Debt issued and borrowings	7,606,122
Loans to customers and accrued interest receivables - net	228,256,194	Other liabilities	13,865,379
Properties for sale - net	14,272	<b>Total liabilities</b>	<b>243,304,331</b>
Premises and equipment - net	3,072,356		
Other assets - net	5,294,538	<b>Shareholders' equity</b>	
		Equity portion	9,024,962
		Other reserves	2,059,845
		Retained earnings	31,122,575
		<b>Total shareholders' equity</b>	<b>42,207,382</b>
<b>Total assets</b>	<b>285,511,713</b>	<b>Total liabilities and shareholders' equity</b>	<b>285,511,713</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025 (2.10 percent of total loans before deducting allowance for expected credit losses)	5,668,150
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025 (TISCO Bank Plc. : Thousand Baht 7,680,102)	8,773,563
Regulatory capital as at 30 June 2025 (TISCO Bank Plc. : as at 30 June 2025 Thousand Baht 39,219,091 ) (TISCO Bank Plc. : Capital adequacy ratio = 20.62 percents)	40,341,411
Capital after deducting capital add-ons for loans to large exposures as at 30 June 2025 (TISCO Bank Plc. : as at 30 June 2025 Thousand Baht 39,219,091 ) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.62 percents)	40,341,411
Changes in assets and liabilities during the quarter ended 31 July 2025 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 2025	Date of disclosure	30 April 2025
Information as of	31 December 2024	Information as of	31 December 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Mr. Sakchai Peechapat)  
Group Chief Executive

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