

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 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	971,912	Deposits	208,587,391
Interbank and money market items - net	39,738,413	Interbank and money market items	9,551,649
Financial assets measured at fair value through profit or loss	2,122,640	Liability payable on demand	269,632
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,319,560	Derivatives Liabilities	65,578
Investments in subsidiaries and associates - net	891,238	Debt issued and borrowings	6,176,122
Loans to customers and accrued interest receivables - net	227,669,261	Other liabilities	13,546,203
Properties for sale - net	23,201	Total liabilities	238,196,575
Premises and equipment - net	3,186,450	Shareholders' equity	
Other assets - net	4,482,336	Equity portion	9,024,962
		Other reserves	2,046,080
		Retained earnings	33,137,394
Total assets	282,405,011	Total shareholders' equity	44,208,436
		Total liabilities and shareholders' equity	282,405,011

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (1.97 percent of total loans before deducting allowance for expected credit losses)	5,341,066
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024 (TISCO Bank Plc. : Thousand Baht 8,898,184)	9,498,294
Regulatory capital as at 29 February 2024 (TISCO Bank Plc. : as at 29 February 2024 Thousand Baht 38,765,887) (TISCO Bank Plc. : Capital adequacy ratio = 20.96 percents)	37,565,988
Capital after deducting capital add-ons for loans to large exposures as at 29 February 2024 (TISCO Bank Plc. : as at 29 February 2024 Thousand Baht 38,765,887) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.96 percents)	37,565,988
Changes in assets and liabilities during the quarter ended 31 March 2024 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 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.

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(Mr. Sakchai Peechapat)
Group Chief Executive

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