

**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 30 September 2025**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	822,246	Deposits	207,234,772
Interbank and money market items - net	37,384,136	Interbank and money market items	11,872,312
Financial assets measured at fair value through profit or loss	3,185,480	Liability payable on demand	317,255
Derivatives assets	48,036	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,255,301	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	933,426	Debt issued and borrowings	7,606,122
Loans to customers and accrued interest receivables - net	223,315,546	Other liabilities	13,433,256
Properties for sale - net	1,268,169	<b>Total liabilities</b>	<b>240,463,717</b>
Premises and equipment - net	3,052,202	<b>Shareholders' equity</b>	
Other assets - net	4,960,299	Equity portion	9,024,962
		Other reserves	2,059,694
		Retained earnings	30,676,468
		<b>Total shareholders' equity</b>	<b>41,761,124</b>
<b>Total assets</b>	<b>282,224,841</b>	<b>Total liabilities and shareholders' equity</b>	<b>282,224,841</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025 (2.02 percent of total loans before deducting allowance for expected credit losses)	5,333,190
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025 (TISCO Bank Plc. : Thousand Baht 7,680,102)	9,128,443
Regulatory capital as at 31 August 2025 (TISCO Bank Plc. : as at 31 August 2025 Thousand Baht 39,253,900 ) (TISCO Bank Plc. : Capital adequacy ratio = 20.63 percents)	40,417,134
Capital after deducting capital add-ons for loans to large exposures as at 31 August 2025 (TISCO Bank Plc. : as at 31 August 2025 Thousand Baht 39,253,900 ) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.63 percents)	40,417,134
Changes in assets and liabilities during the quarter ended 30 September 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