

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

As of 30 April 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	922,574	Deposits	196,277,963
Interbank and money market items - net	37,425,089	Interbank and money market items	6,192,811
Financial assets measured at fair value through profit or loss	940,131	Liability payable on demand	257,479
Derivatives assets	7,548	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,958,879	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	211,283,555	Other liabilities	8,660,144
Properties for sale - net	19,186	Total liabilities	219,264,519
Premises and equipment - net	700,142	Shareholders' equity	
Other assets - net	1,756,884	Equity portion	11,758,701
		Other reserves	301,691
		Retained earnings	24,689,077
		Total shareholders' equity	36,749,469
Total assets	256,013,988	Total liabilities and shareholders' equity	256,013,988

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (1.54 percent of total loans before deducting allowance for expected credit losses)	3,950,447
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	10,507,021
Regulatory capital (23.77 (percent) ratio of total capital to risk weighted assets)	41,259,510
Capital after deducting capital add-ons for loans to large exposures (23.77 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,259,510
Changes in assets and liabilities during the quarter ended 30 April 2023 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 2023	Date of disclosure	30 April 2023
Information as of	31 December 2022	Information as of	31 December 2022

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