

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

As of 31 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,099,506	Deposits	167,925,319
Interbank and money market items - net	29,061,631	Interbank and money market items	7,931,816
Financial assets measured at fair value through profit or loss	773,736	Liability payable on demand	274,432
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,876,196	Derivatives Liabilities	3,385
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,896,919
Loans to customers and accrued interest receivables - net	188,214,840	Other liabilities	8,918,498
Properties for sale - net	119,808	Total liabilities	193,950,369
Premises and equipment - net	717,845	Shareholders' equity	
Other assets - net	1,751,592	Equity portion	11,758,701
		Other reserves	302,640
		Retained earnings	22,603,444
		Total shareholders' equity	34,664,785
Total assets	228,615,154	Total liabilities and shareholders' equity	228,615,154

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (1.92 percent of total loans before deducting allowance for expected credit losses)	4,305,067
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	10,666,196
Regulatory capital (25.20 (percent) ratio of total capital to risk weighted assets)	39,213,438
Capital after deducting capital add-ons for loans to large exposures (25.20 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,213,438
Changes in assets and liabilities during the quarter ended 31 December 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	31 October 2021	Date of disclosure	31 October 2021
Information as of	30 June 2021	Information as of	30 June 2021

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