

(Revised Version)
TISCO BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)

As of 31 December 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	911,497	Deposits	210,730,004
Interbank and money market items - net	47,143,998	Interbank and money market items	8,396,179
Financial assets measured at fair value through profit or loss	1,031,717	Liability payable on demand	237,434
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,893,823	Derivatives Liabilities	28,690
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	220,492,332	Other liabilities	11,410,830
Properties for sale - net	24,919	Total liabilities	238,679,259
Premises and equipment - net	781,343	Shareholders' equity	
Other assets - net	1,822,017	Equity portion	11,758,701
		Other reserves	338,637
		Retained earnings	24,325,049
		Total shareholders' equity	36,422,387
Total assets	275,101,646	Total liabilities and shareholders' equity	275,101,646

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (1.62 percent of total loans before deducting allowance for expected credit losses)	4,402,689
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	8,898,184
Regulatory capital (22.35 (percent) ratio of total capital to risk weighted assets)	41,241,183
Capital after deducting capital add-ons for loans to large exposures (22.35 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,241,183
Changes in assets and liabilities during the quarter ended 31 December 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 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand 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. Metha Pingsuthiwong)
 President

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