

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

As of 28 February 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,170,181	Deposits	198,528,165
Interbank and money market items - net	34,295,241	Interbank and money market items	4,632,297
Financial assets measured at fair value through profit or loss	752,356	Liability payable on demand	654,848
Derivatives assets	45,242	Financial liabilities measured at fair value through profit or loss	0
Investments - net	9,167,449	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	11,196,919
Loans to customers and accrued interest receivables - net	207,679,730	Other liabilities	7,648,841
Properties for sale - net	48,214	Total liabilities	222,661,070
Premises and equipment - net	749,226	Shareholders' equity	
Other assets - net	1,914,871	Equity portion	11,758,701
		Other reserves	303,239
		Retained earnings	21,099,500
		Total shareholders' equity	33,161,440
Total assets	255,822,510	Total liabilities and shareholders' equity	255,822,510

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (1.93 percent of total loans before deducting allowance for expected credit losses)	4,946,301
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	10,938,183
Regulatory capital (22.92 (percent) ratio of total capital to risk weighted assets)	38,324,738
Capital after deducting capital add-ons for loans to large exposures (22.92 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,324,738
Changes in assets and liabilities during the quarter ended 28 February 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) 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 2020	Date of disclosure 31 October 2020
Information as of 30 June 2020	Information as of 30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Mr. Sakchai Peechapat)
President

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