

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

As of 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	982,379	Deposits	190,424,346
Interbank and money market items - net	37,557,813	Interbank and money market items	6,484,936
Financial assets measured at fair value through profit or loss	940,951	Liability payable on demand	171,751
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,585,744	Derivatives Liabilities	119,323
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,919
Loans to customers and accrued interest receivables - net	203,854,624	Other liabilities	7,432,389
Properties for sale - net	29,197	Total liabilities	212,509,664
Premises and equipment - net	696,762	Shareholders' equity	
Other assets - net	1,567,120	Equity portion	11,758,701
		Other reserves	300,254
		Retained earnings	24,645,971
		Total shareholders' equity	36,704,926
Total assets	249,214,590	Total liabilities and shareholders' equity	249,214,590

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022	3,831,138
(1.53 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	10,683,031
Regulatory capital	39,539,382
(23.43 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,539,382
(23.43 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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 2022	Date of disclosure 31 October 2022
Information as of 30 June 2022	Information as of 30 June 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