

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

As of 31 July 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	863,967	Deposits	201,578,492
Interbank and money market items - net	37,256,697	Interbank and money market items	6,480,035
Financial assets measured at fair value through profit or loss	1,041,988	Liability payable on demand	181,952
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,163,965	Derivatives Liabilities	6,977
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	217,254,423	Other liabilities	8,011,321
Properties for sale - net	19,815	Total liabilities	224,134,899
Premises and equipment - net	728,772	Shareholders' equity	
Other assets - net	1,722,504	Equity portion	11,758,701
		Other reserves	298,169
		Retained earnings	24,860,362
		Total shareholders' equity	36,917,232
Total assets	261,052,131	Total liabilities and shareholders' equity	261,052,131

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (1.65 percent of total loans before deducting allowance for expected credit losses)	4,283,652
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	10,304,097
Regulatory capital (22.78 (percent) ratio of total capital to risk weighted assets)	41,299,634
Capital after deducting capital add-ons for loans to large exposures (22.78 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,299,634
Changes in assets and liabilities during the quarter ended 31 July 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 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