

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

As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,041,623	Deposits	197,805,562
Interbank and money market items - net	44,749,164	Interbank and money market items	6,419,183
Financial assets measured at fair value through profit or loss	940,712	Liability payable on demand	169,695
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,438,631	Derivatives Liabilities	72,718
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	204,670,185	Other liabilities	7,710,172
Properties for sale - net	15,328	Total liabilities	220,053,452
Premises and equipment - net	698,249	Shareholders' equity	
Other assets - net	1,603,982	Equity portion	11,758,701
		Other reserves	301,843
		Retained earnings	25,043,878
		Total shareholders' equity	37,104,422
Total assets	257,157,874	Total liabilities and shareholders' equity	257,157,874

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (1.54 percent of total loans before deducting allowance for expected credit losses)	3,950,447
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	10,507,021
Regulatory capital (23.47 (percent) ratio of total capital to risk weighted assets)	39,512,923
Capital after deducting capital add-ons for loans to large exposures (23.47 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,512,923
Changes in assets and liabilities during the quarter ended 31 March 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)		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 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