

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

As of 31 May 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,108,135	Deposits	187,249,816
Interbank and money market items - net	31,673,172	Interbank and money market items	4,806,937
Financial assets measured at fair value through profit or loss	753,976	Liability payable on demand	604,962
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,879,269	Derivatives Liabilities	24,349
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,876,919
Loans to customers and accrued interest receivables - net	200,854,893	Other liabilities	7,219,560
Properties for sale - net	32,593	Total liabilities	208,782,543
Premises and equipment - net	733,504		
Other assets - net	1,852,395	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	303,583
		Retained earnings	22,043,110
		Total shareholders' equity	34,105,394
Total assets	242,887,937	Total liabilities and shareholders' equity	242,887,937

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (1.96 percent of total loans before deducting allowance for expected credit losses)	4,892,665
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	11,339,997
Regulatory capital (23.82 (percent) ratio of total capital to risk weighted assets)	39,082,655
Capital after deducting capital add-ons for loans to large exposures (23.82 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,082,655
Changes in assets and liabilities during the quarter ended 31 May 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)		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	30 April 2021	Date of disclosure	30 April 2021
Information as of	31 December 2020	Information as of	31 December 2020

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