

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

As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,036,601	Deposits	206,217,503
Interbank and money market items - net	35,691,771	Interbank and money market items	4,694,804
Financial assets measured at fair value through profit or loss	758,779	Liability payable on demand	357,709
Derivatives assets	198	Financial liabilities measured at fair value through profit or loss	0
Investments - net	11,029,437	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	10,946,919
Loans to customers and accrued interest receivables - net	212,481,834	Other liabilities	7,934,825
Properties for sale - net	49,226	Total liabilities	230,151,760
Premises and equipment - net	767,075		
Other assets - net	2,037,454	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	307,733
		Retained earnings	21,634,181
		Total shareholders' equity	33,700,615
Total assets	263,852,375	Total liabilities and shareholders' equity	263,852,375

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (2.07 percent of total loans before deducting allowance for expected credit losses)	5,273,144
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	10,749,955
Regulatory capital (22.53 (percent) ratio of total capital to risk weighted assets)	37,445,177
Capital after deducting capital add-ons for loans to large exposures (22.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,445,177
Changes in assets and liabilities during the quarter ended 30 September 2020 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 2020	Date of disclosure	30 April 2020
Information as of	31 December 2019	Information as of	31 December 2019

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