

TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND SUBSIDIARIES

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	974,862	Deposits	176,458,734
Interbank and money market items - net	32,091,769	Interbank and money market items	6,982,572
Financial assets measured at fair value through profit or loss	2,184,211	Liability payable on demand	294,519
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,469,207	Derivatives Liabilities	82,015
Investments in subsidiaries and associates - net	852,889	Debt issued and borrowings	14,836,919
Loans to customers and accrued interest receivables - net	201,035,278	Other liabilities	12,038,347
Properties for sale - net	95,849	Total liabilities	210,693,106
Premises and equipment - net	2,767,289		
Other assets - net	4,674,292	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	1,823,184
		Retained earnings	29,604,394
		Total shareholders' equity	40,452,540
Total assets	251,145,646	Total liabilities and shareholders' equity	251,145,646

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022	4,463,767
(1.92 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	11,297,686
(TISCO Bank Plc. : Thousand Baht 10,289,363)	
Regulatory capital as at 31 July 2022	39,526,862
(TISCO Bank Plc. : as at 31 July 2022 Thousand Baht 40,201,203)	
(TISCO Bank Plc. : Capital adequacy ratio = 25.23 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 July 2022	39,526,862
(TISCO Bank Plc. : as at 31 July 2022 Thousand Baht 40,201,203)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 25.23 percents)	
Changes in assets and liabilities during the quarter ended 31 August 2022 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		For financial business groups	
(under the Notification of the Bank of Thailand)		(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 2022	Date of disclosure	30 April 2022
Information as of	31 December 2021	Information as of	31 December 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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 (Mr. Sakchai Peechapat)
 Group Chief Executive

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 (Mr. Chatri Chandrangam)
 Senior Executive Vice President
 Chief Financial Officer