

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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	869,840	Deposits	204,832,762
Interbank and money market items - net	39,110,017	Interbank and money market items	10,358,870
Financial assets measured at fair value through profit or loss	2,359,271	Liability payable on demand	165,135
Derivatives assets	85,106	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,529,810	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	900,488	Debt issued and borrowings	6,076,122
Loans to customers and accrued interest receivables - net	223,512,477	Other liabilities	14,679,868
Properties for sale - net	16,659	Total liabilities	236,112,757
Premises and equipment - net	3,192,834	Shareholders' equity	
Other assets - net	4,445,794	Equity portion	9,024,962
		Other reserves	2,042,855
		Retained earnings	29,841,722
		Total shareholders' equity	40,909,539
Total assets	277,022,296	Total liabilities and shareholders' equity	277,022,296

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (2.12 percent of total loans before deducting allowance for expected credit losses)	5,696,579
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024 (TISCO Bank Plc. : Thousand Baht 8,242,055)	9,261,143
Regulatory capital as at 31 July 2024 (TISCO Bank Plc. : as at 31 July 2024 Thousand Baht 39,108,640) (TISCO Bank Plc. : Capital adequacy ratio = 20.84 percents)	39,375,787
Capital after deducting capital add-ons for loans to large exposures as at 31 July 2024 (TISCO Bank Plc. : as at 31 July 2024 Thousand Baht 39,108,640) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.84 percents)	39,375,787
Changes in assets and liabilities during the quarter ended 31 August 2024 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 2024	Date of disclosure	30 April 2024
Information as of	31 December 2023	Information as of	31 December 2023

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