

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 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,021,230	Deposits	168,878,691
Interbank and money market items - net	32,554,068	Interbank and money market items	6,883,920
Financial assets measured at fair value through profit or loss	2,242,595	Liability payable on demand	245,378
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,003,676	Derivatives Liabilities	46,506
Investments in subsidiaries and associates - net	847,062	Debt issued and borrowings	17,126,919
Loans to customers and accrued interest receivables - net	193,677,218	Other liabilities	12,290,267
Properties for sale - net	107,890	Total liabilities	205,471,681
Premises and equipment - net	2,751,410		
Other assets - net	4,517,218	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	1,822,266
		Retained earnings	28,403,458
		Total shareholders' equity	39,250,686
Total assets	244,722,367	Total liabilities and shareholders' equity	244,722,367

	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 May 2022	39,509,370
(TISCO Bank Plc. : as at 31 May 2022 Thousand Baht 40,172,863)	
(TISCO Bank Plc. : Capital adequacy ratio = 25.37 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 May 2022	39,509,370
(TISCO Bank Plc. : as at 31 May 2022 Thousand Baht 40,172,863)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 25.37 percents)	
Changes in assets and liabilities during the quarter ended 30 June 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.

.....
(Mr. Sakchai Peechapat)
Group Chief Executive

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