

**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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	973,556	Deposits	206,823,391
Interbank and money market items - net	38,807,785	Interbank and money market items	10,261,068
Financial assets measured at fair value through profit or loss	2,350,048	Liability payable on demand	259,294
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,534,037	Derivatives Liabilities	108,209
Investments in subsidiaries and associates - net	897,507	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	226,119,065	Other liabilities	13,922,296
Properties for sale - net	16,896	<b>Total liabilities</b>	<b>239,250,380</b>
Premises and equipment - net	3,189,663		
Other assets - net	4,712,920	<b>Shareholders' equity</b>	
		Equity portion	9,024,962
		Other reserves	2,043,170
		Retained earnings	30,282,965
		<b>Total shareholders' equity</b>	<b>41,351,097</b>
<b>Total assets</b>	<b>280,601,477</b>	<b>Total liabilities and shareholders' equity</b>	<b>280,601,477</b>

	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 8,249,995)	9,269,083
Regulatory capital as at 31 May 2024 (TISCO Bank Plc. : as at 31 May 2024 Thousand Baht 39,201,169 ) (TISCO Bank Plc. : Capital adequacy ratio = 20.66 percents)	39,533,475
Capital after deducting capital add-ons for loans to large exposures as at 31 May 2024 (TISCO Bank Plc. : as at 31 May 2024 Thousand Baht 39,201,169 ) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.66 percents)	39,533,475
Changes in assets and liabilities during the quarter ended 30 June 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