

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 November 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	954,069	Deposits	182,770,335
Interbank and money market items - net	36,412,110	Interbank and money market items	5,858,937
Financial assets measured at fair value through profit or loss	2,127,396	Liability payable on demand	231,066
Derivatives assets	112,909	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,702,298	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	866,042	Debt issued and borrowings	15,756,919
Loans to customers and accrued interest receivables - net	207,186,359	Other liabilities	13,288,592
Properties for sale - net	40,893	Total liabilities	217,905,849
Premises and equipment - net	2,780,158		
Other assets - net	4,985,705	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	1,825,521
		Retained earnings	31,411,607
		Total shareholders' equity	42,262,090
Total assets	260,167,939	Total liabilities and shareholders' equity	260,167,939

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (1.82 percent of total loans before deducting allowance for expected credit losses)	4,441,558
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022 (TISCO Bank Plc. : Thousand Baht 10,033,465)	11,014,674
Regulatory capital as at 31 October 2022 (TISCO Bank Plc. : as at 31 October 2022 Thousand Baht 40,225,262) (TISCO Bank Plc. : Capital adequacy ratio = 24.09 percents)	39,501,881
Capital after deducting capital add-ons for loans to large exposures as at 31 October 2022 (TISCO Bank Plc. : as at 31 October 2022 Thousand Baht 40,225,262) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 24.09 percents)	39,501,881
Changes in assets and liabilities during the quarter ended 30 November 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 (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	31 October 2022	Date of disclosure	31 October 2022
Information as of	30 June 2022	Information as of	30 June 2022

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