

TISCO BANK PUBLIC COMPANY LIMITED
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	970,522	Deposits	177,865,561
Interbank and money market items - net	30,818,902	Interbank and money market items	6,052,572
Financial assets measured at fair value through profit or loss	930,081	Liability payable on demand	294,519
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,707,501	Derivatives Liabilities	82,015
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	196,435,032	Other liabilities	6,725,639
Properties for sale - net	88,595	Total liabilities	199,497,225
Premises and equipment - net	707,797	Shareholders' equity	
Other assets - net	1,549,458	Equity portion	11,758,701
		Other reserves	296,384
		Retained earnings	25,655,578
		Total shareholders' equity	37,710,663
Total assets	237,207,888	Total liabilities and shareholders' equity	237,207,888

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (1.67 percent of total loans before deducting allowance for expected credit losses)	3,784,505
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	10,289,363
Regulatory capital (24.78 (percent) ratio of total capital to risk weighted assets)	40,207,440
Capital after deducting capital add-ons for loans to large exposures (24.78 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,207,440
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 (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	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. Metha Pingsuthiwong)
President

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