

(Revised Version)  
**TISCO BANK PUBLIC COMPANY LIMITED**  
**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)

As of 31 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,000,283	Deposits	189,834,243
Interbank and money market items - net	39,069,597	Interbank and money market items	6,519,575
Financial assets measured at fair value through profit or loss	940,631	Liability payable on demand	256,708
Derivatives assets	147,489	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,239,972	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,919
Loans to customers and accrued interest receivables - net	203,982,075	Other liabilities	10,492,932
Properties for sale - net	6,476	<b>Total liabilities</b>	<b>214,980,377</b>
Premises and equipment - net	701,655	<b>Shareholders' equity</b>	
Other assets - net	1,826,537	Equity portion	11,758,701
		Other reserves	300,977
		Retained earnings	23,874,660
		<b>Total shareholders' equity</b>	<b>35,934,338</b>
<b>Total assets</b>	<b>250,914,715</b>	<b>Total liabilities and shareholders' equity</b>	<b>250,914,715</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (1.53 percent of total loans before deducting allowance for expected credit losses)	3,831,138
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	10,683,031
Regulatory capital (23.37 (percent) ratio of total capital to risk weighted assets)	39,557,458
Capital after deducting capital add-ons for loans to large exposures (23.37 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,557,458
Changes in assets and liabilities during the quarter ended 31 December 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. Metha Pingsuthiwong)  
President

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