TISCO BANK PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2023

Cash Interbank and money market items - net Interbank and money market items - net Interbank and money market items - net Invalue through profit or loss Investments - net Investments in subsidiaries and associates - net Investments in subsidiaries and accrued interest receivables - net Investments and equipment - net Investments - net Invalue through profit or loss Investments in subsidiaries and associates - net Investments in subsidiaries and accrued interest receivables - net Investments in subsidiaries and accrued interest receivables - net Invalue	AG OF OF DESCRIBE EVEN				
Interbank and money market items - net Financial assets measured at fair value through profit or loss Derivatives assets Investments - net Investments in subsidiaries and associates - net Loans to customers and accrued interest receivables - net Properties for sale - net Other assets - net Other assets - net Other assets - net Interbank and money market items 47,143,998 1,031,717 Liabilities measured at fair value through profit or loss Derivatives Liabilities Obeht issued and borrowings Other liabilities Other liabilities Other liabilities 781,343 Other assets - net	Assets	Thousand Baht	Liabilities	Thousand Baht	
Financial assets measured at fair value through profit or loss Derivatives assets Investments - net Investments in subsidiaries and associates - net Loans to customers and accrued interest receivables - net Properties for sale - net Premises and equipment - net Other assets - net Other assets - net Total liabilities 1,031,717 Liability payable on demand 237 Einancial liabilities measured at fair value through profit or loss Derivatives Liabilities 288 2893,823 Derivatives Liabilities Other liabilities Total liabilities 238,675 Cother liabilities 11,411 Equity portion Other reserves Retained earnings Total shareholders' equity Total shareholders' equity 36,424	Cash	911,497	Deposits	210,730,004	
Derivatives assets Investments - net Investments in subsidiaries and associates - net Loans to customers and accrued interest receivables - net Properties for sale - net Premises and equipment - net Other assets - net Other assets - net Derivatives Liabilities Debt issued and borrowings Other liabilities Total liabilities 288,679 Total liabilities 288,679 Total liabilities 11,411 Equity portion Other reserves Retained earnings Total shareholders' equity	Interbank and money market items - net	47,143,998	Interbank and money market items	8,396,179	
Investments - net Investments in subsidiaries and associates in investments in subsidiaries in subsidiaries in subsidiaries in investments in subsidiaries in su	Financial assets measured at fair value through profit or loss	1,031,717	Liability payable on demand	237,434	
Investments in subsidiaries and associates - net Loans to customers and accrued interest receivables - net Properties for sale - net 24,919 Premises and equipment - net Other assets - net 1,822,015 Equity portion Other reserves Retained earnings Total shareholders' equity Total shareholders' equity Total shareholders' equity Total shareholders' equity 36,424	Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0	
Loans to customers and accrued interest receivables - net Properties for sale - net Premises and equipment - net Other assets - net 1,822,015 Equity portion Other reserves Retained earnings Total shareholders' equity 11,411 238,679 11,411	Investments - net	2,893,823	Derivatives Liabilities	28,690	
Properties for sale - net 24,919 Total liabilities 238,679 Premises and equipment - net 781,343 Shareholders' equity Cother assets - net 1,822,015 Shareholders' equity Equity portion 0ther reserves 338 Retained earnings 24,326 Total shareholders' equity 36,424	Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122	
Premises and equipment - net 781,343 Shareholders' equity Other assets - net 1,822,015 Shareholders' equity Equity portion 11,758 Other reserves 338 Retained earnings 24,326 Total shareholders' equity 36,424	Loans to customers and accrued interest receivables - net	220,494,562	Other liabilities	11,411,275	
Other assets - net 1,822,015 Shareholders' equity Equity portion 11,758 Other reserves 338 Retained earnings 24,326 Total shareholders' equity 36,424	Properties for sale - net	24,919	Total liabilities	238,679,704	
Equity portion	Premises and equipment - net	781,343			
Other reserves 338 Retained earnings 24,326 Total shareholders' equity 36,424	Other assets - net	1,822,015	Shareholders' equity	1	
Retained earnings 24,326 Total shareholders' equity 36,424			Equity portion	11,758,701	
Total shareholders' equity 36,424			Other reserves	338,636	
			Retained earnings	24,326,833	
Total assets 275,103,874 Total liabilities and shareholders' equity 275,103			Total shareholders' equity	36,424,170	
	Total assets	275,103,874	Total liabilities and shareholders' equity	275,103,874	

Thousand Baht Non-Performing Loans (gross) for the quarter ended 31 December 2023 4,402,689 (1.62 percent of total loans before deducting allowance for expected credit losses) Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023 8,895,954 Regulatory capital 41,240,989 (22.36 (percent) ratio of total capital to risk weighted assets) Capital after deducting capital add-ons for loans to large exposures 41,240,989 (22.36 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) Changes in assets and liabilities during the quarter ended 31 December 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section 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 31 October 2023 Date of disclosure 31 October 2023 30 June 2023 Information as of 30 June 2023 We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented. (Mr. Metha Pingsuthiwong) (Mr. Chatri Chandrangam)

Senior Executive Vice President

Chief Financial Officer

Date of disclosure

Information as of

President

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