

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

As of 30 June 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	941,872	Deposits	200,656,028
Interbank and money market items - net	36,348,034	Interbank and money market items	6,546,382
Financial assets measured at fair value through profit or loss	1,041,944	Liability payable on demand	229,063
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,041,629	Derivatives Liabilities	84,054
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	217,552,454	Other liabilities	9,404,156
Properties for sale - net	10,924	<b>Total liabilities</b>	<b>224,795,805</b>
Premises and equipment - net	728,095	<b>Shareholders' equity</b>	
Other assets - net	1,613,979	Equity portion	11,758,701
		Other reserves	298,921
		Retained earnings	24,425,504
		<b>Total shareholders' equity</b>	<b>36,483,126</b>
<b>Total assets</b>	<b>261,278,931</b>	<b>Total liabilities and shareholders' equity</b>	<b>261,278,931</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 <i>(1.65 percent of total loans before deducting allowance for expected credit losses)</i>	4,283,652
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	10,304,097
Regulatory capital <i>(23.01 (percent) ratio of total capital to risk weighted assets)</i>	41,292,564
Capital after deducting capital add-ons for loans to large exposures <i>(23.01 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)</i>	41,292,564
Changes in assets and liabilities during the quarter ended 30 June 2023 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)**

Channel for disclosure Website of TISCO Bank Public Company Limited

Date of disclosure 30 April 2023

Information as of 31 December 2022

**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 Financial Group Public Company Limited

Date of disclosure 30 April 2023

Information as of 31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

.....  
 (Mr. Metha Pingsuthiwong)  
 President

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