

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

As of 31 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,090,419	Deposits	172,564,475
Interbank and money market items - net	31,728,531	Interbank and money market items	6,798,846
Financial assets measured at fair value through profit or loss	773,376	Liability payable on demand	219,922
Derivatives assets	3,604	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,719,761	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	188,298,075	Other liabilities	7,253,377
Properties for sale - net	84,236	Total liabilities	195,313,539
Premises and equipment - net	705,692	Shareholders' equity	
Other assets - net	1,653,016	Equity portion	11,758,701
		Other reserves	300,974
		Retained earnings	23,683,496
		Total shareholders' equity	35,743,171
Total assets	231,056,710	Total liabilities and shareholders' equity	231,056,710

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (1.65 percent of total loans before deducting allowance for expected credit losses)	3,752,946
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	10,473,209
Regulatory capital (24.32 (percent) ratio of total capital to risk weighted assets)	38,221,251
Capital after deducting capital add-ons for loans to large exposures (24.32 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,221,251
Changes in assets and liabilities during the quarter ended 31 March 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 2021	Date of disclosure 31 October 2021
Information as of 30 June 2021	Information as of 30 June 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