

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

As of 30 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	975,196	Deposits	183,959,653
Interbank and money market items - net	33,076,571	Interbank and money market items	4,609,747
Financial assets measured at fair value through profit or loss	929,841	Liability payable on demand	268,856
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,490,021	Derivatives Liabilities	155,448
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	199,900,422	Other liabilities	7,137,206
Properties for sale - net	90,963	Total liabilities	204,607,829
Premises and equipment - net	707,442	Shareholders' equity	
Other assets - net	1,528,065	Equity portion	11,758,701
		Other reserves	295,046
		Retained earnings	26,036,945
Total assets	242,698,521	Total shareholders' equity	38,090,692
		Total liabilities and shareholders' equity	242,698,521

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (1.56 percent of total loans before deducting allowance for expected credit losses)	3,733,800
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	10,033,465
Regulatory capital (24.39 (percent) ratio of total capital to risk weighted assets)	40,219,841
Capital after deducting capital add-ons for loans to large exposures (24.39 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,219,841
Changes in assets and liabilities during the quarter ended 30 September 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