

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

As of 31 May 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,096,593	Deposits	212,567,035
Interbank and money market items - net	42,436,448	Interbank and money market items	5,043,087
Financial assets measured at fair value through profit or loss	757,899	Liability payable on demand	224,341
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,585,145	Derivatives Liabilities	8,374
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	13,256,919
Loans to customers and accrued interest receivables - net	215,481,480	Other liabilities	7,783,712
Properties for sale - net	25,464	Total liabilities	238,883,468
Premises and equipment - net	786,897		
Other assets - net	1,900,017	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	316,327
		Retained earnings	20,111,447
		Total shareholders' equity	32,186,475
Total assets	271,069,943	Total liabilities and shareholders' equity	271,069,943

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (1.95 percent of total loans before deducting allowance for expected credit losses)	5,492,847
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	8,876,306
Regulatory capital (21.87 (percent) ratio of total capital to risk weighted assets)	37,019,134
Capital after deducting capital add-ons for loans to large exposures (21.87 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,019,134
Changes in assets and liabilities during the quarter ended 31 May 2020 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 2020	Date of disclosure 30 April 2020
Information as of 31 December 2019	Information as of 31 December 2019

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

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(Mr. Sakchai Peechapat)
President

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