

TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND SUBSIDIARIES

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	904,236	Deposits	206,388,505
Interbank and money market items - net	39,662,651	Interbank and money market items	11,187,795
Financial assets measured at fair value through profit or loss	2,647,610	Liability payable on demand	192,084
Derivatives assets	20,236	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,569,198	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	916,510	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	225,975,418	Other liabilities	18,295,170
Properties for sale - net	13,643	Total liabilities	243,939,676
Premises and equipment - net	3,111,544	Shareholders' equity	
Other assets - net	4,748,135	Equity portion	9,024,962
		Other reserves	2,063,084
		Retained earnings	29,541,459
Total assets	284,569,181	Total shareholders' equity	40,629,505
		Total liabilities and shareholders' equity	284,569,181

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2025	5,591,486
(2.10 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	8,601,971
(TISCO Bank Plc. : Thousand Baht 7,527,945)	
Regulatory capital as at 31 March 2025	38,966,612
(TISCO Bank Plc. : as at 31 March 2025 Thousand Baht 38,696,491)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.74 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 March 2025	38,966,612
(TISCO Bank Plc. : as at 31 March 2025 Thousand Baht 38,696,491)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.74 percents)	
Changes in assets and liabilities during the quarter ended 30 April 2025 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		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
Date of disclosure	30 April 2025	Date of disclosure	30 April 2025
Information as of	31 December 2024	Information as of	31 December 2024

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

.....
(Mr. Sakchai Peechapat)
Group Chief Executive

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