

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 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	853,506	Deposits	211,171,723
Interbank and money market items - net	40,068,172	Interbank and money market items	10,386,044
Financial assets measured at fair value through profit or loss	3,097,383	Liability payable on demand	291,637
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,965,492	Derivatives Liabilities	79,232
Investments in subsidiaries and associates - net	849,650	Debt issued and borrowings	8,718,768
Loans to customers and accrued interest receivables - net	227,058,241	Other liabilities	17,703,558
Properties for sale - net	1,549,684	Total liabilities	248,350,962
Premises and equipment - net	2,975,764	Shareholders' equity	
Other assets - net	5,069,720	Equity portion	9,024,962
		Other reserves	2,093,825
		Retained earnings	30,017,863
		Total shareholders' equity	41,136,650
Total assets	289,487,612	Total liabilities and shareholders' equity	289,487,612

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	4,949,072
(1.88 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 2026 (TISCO Bank Plc. : Thousand Baht 8,334,686)	9,470,710
Regulatory capital as at 31 March 2026 (TISCO Bank Plc. : as at 31 March 2026 Thousand Baht 39,502,834) (TISCO Bank Plc. : Capital adequacy ratio = 20.48 percents)	40,851,835
Capital after deducting capital add-ons for loans to large exposures as at 31 March 2026 (TISCO Bank Plc. : as at 31 March 2026 Thousand Baht 39,502,834) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.48 percents)	40,851,835
Changes in assets and liabilities during the quarter ended 30 April 2026 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 2026	Date of disclosure	30 April 2026
Information as of	31 December 2025	Information as of	31 December 2025

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

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(Mr. Sakchai Peechapat)
Group Chief Executive

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