

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 31 August 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	812,294	Deposits	219,346,664
Interbank and money market items - net	45,852,309	Interbank and money market items	12,995,219
Financial assets measured at fair value through profit or loss	3,083,055	Liability payable on demand	275,122
Derivatives assets	15,182	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,822,860	Derivatives Liabilities	469
Investments in subsidiaries and associates - net	859,822	Debt issued and borrowings	8,718,768
Loans to customers and accrued interest receivables - net	229,306,358	Other liabilities	13,408,957
Properties for sale - net	1,540,604	Total liabilities	254,745,199
Premises and equipment - net	2,937,982	Shareholders' equity	
Other assets - net	4,642,056		
Total assets	296,872,522	Equity portion	9,024,962
		Other reserves	2,085,713
		Retained earnings	31,016,648
		Total shareholders' equity	42,127,323
		Total liabilities and shareholders' equity	296,872,522

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	4,993,554
(1.84 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	9,495,736
(TISCO Bank Plc. : Thousand Baht 8,334,686)	
Regulatory capital as at 31 Jul 2026	41,425,271
(TISCO Bank Plc. : as at 31 Jul 2026 Thousand Baht 39,881,514)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.40 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 Jul 2026	41,425,271
(TISCO Bank Plc. : as at 31 Jul 2026 Thousand Baht 39,881,514)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lenging Limit = 20.40 percents)	
Changes in assets and liabilities during the quarter ended 31 August 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		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 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.

(Mr. Sakchai Peechapat)
Group Chief Executive

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