

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 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	826,387	Deposits	211,323,308
Interbank and money market items - net	40,360,380	Interbank and money market items	12,111,065
Financial assets measured at fair value through profit or loss	3,175,652	Liability payable on demand	222,901
Derivatives assets	91,174	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,310,300	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	876,006	Debt issued and borrowings	10,538,768
Loans to customers and accrued interest receivables - net	228,566,769	Other liabilities	13,129,215
Properties for sale - net	1,274,438	Total liabilities	247,325,257
Premises and equipment - net	3,017,365		
Other assets - net	5,203,682	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	2,056,340
		Retained earnings	32,295,594
		Total shareholders' equity	43,376,896
Total assets	290,702,153	Total liabilities and shareholders' equity	290,702,153

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025	5,371,312
(1.97 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	9,243,698
(TISCO Bank Plc. : Thousand Baht 8,081,873)	
Regulatory capital as at 30 November 2025	40,651,254
(TISCO Bank Plc. : as at 30 November 2025 Thousand Baht 39,343,454)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.60 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 30 November 2025	40,651,254
(TISCO Bank Plc. : as at 30 November 2025 Thousand Baht 39,343,454)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.60 percents)	
Changes in assets and liabilities during the quarter ended 31 December 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	31 October 2025	Date of disclosure	31 October 2025
Information as of	30 June 2025	Information as of	30 June 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