

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 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	902,753	Deposits	203,794,882
Interbank and money market items - net	35,473,007	Interbank and money market items	10,609,709
Financial assets measured at fair value through profit or loss	2,554,079	Liability payable on demand	229,833
Derivatives assets	3,387	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,061,393	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	916,709	Debt issued and borrowings	5,976,122
Loans to customers and accrued interest receivables - net	224,898,325	Other liabilities	15,027,778
Properties for sale - net	27,655	Total liabilities	235,638,324
Premises and equipment - net	3,133,533	Shareholders' equity	
Other assets - net	6,242,721	Equity portion	9,024,962
		Other reserves	2,020,763
		Retained earnings	32,529,513
		Total shareholders' equity	43,575,238
Total assets	279,213,562	Total liabilities and shareholders' equity	279,213,562

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (2.04 percent of total loans before deducting allowance for expected credit losses)	5,463,522
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024 (TISCO Bank Plc. : Thousand Baht 7,465,017)	8,486,346
Regulatory capital as at 31 December 2024 (TISCO Bank Plc. : as at 31 December 2024 Thousand Baht 38,708,403) (TISCO Bank Plc. : Capital adequacy ratio = 20.48 percents)	38,977,100
Capital after deducting capital add-ons for loans to large exposures as at 31 December 2024 (TISCO Bank Plc. : as at 31 December 2024 Thousand Baht 38,708,403) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.48 percents)	38,977,100
Changes in assets and liabilities during the quarter ended 31 January 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 (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	31 October 2024	Date of disclosure	31 October 2024
Information as of	30 June 2024	Information as of	30 June 2024

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