

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 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	763,846	Deposits	207,239,873
Interbank and money market items - net	36,007,236	Interbank and money market items	11,682,337
Financial assets measured at fair value through profit or loss	3,213,895	Liability payable on demand	294,938
Derivatives assets	104,088	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,160,011	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	879,522	Debt issued and borrowings	9,918,768
Loans to customers and accrued interest receivables - net	227,257,878	Other liabilities	13,274,842
Properties for sale - net	1,552,355	Total liabilities	242,410,758
Premises and equipment - net	3,009,296	Shareholders' equity	
Other assets - net	5,474,902	Equity portion	9,024,962
		Other reserves	2,052,292
		Retained earnings	32,935,017
		Total shareholders' equity	44,012,271
Total assets	286,423,029	Total liabilities and shareholders' equity	286,423,029

	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 31 December 2025	40,710,378
(TISCO Bank Plc. : as at 31 December 2025 Thousand Baht 39,402,149)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.53 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 December 2025	40,710,378
(TISCO Bank Plc. : as at 31 December 2025 Thousand Baht 39,402,149)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.53 percents)	
Changes in assets and liabilities during the quarter ended 31 January 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	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