

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 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	796,875	Deposits	213,303,121
Interbank and money market items - net	38,426,066	Interbank and money market items	9,854,014
Financial assets measured at fair value through profit or loss	3,029,366	Liability payable on demand	280,325
Derivatives assets	93	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,463,391	Derivatives Liabilities	10,483
Investments in subsidiaries and associates - net	856,498	Debt issued and borrowings	8,718,768
Loans to customers and accrued interest receivables - net	228,565,306	Other liabilities	14,188,044
Properties for sale - net	1,546,558	Total liabilities	246,354,755
Premises and equipment - net	2,946,521	Shareholders' equity	
Other assets - net	6,803,049	Equity portion	9,024,962
		Other reserves	2,089,246
		Retained earnings	31,964,760
Total assets	289,433,723	Total shareholders' equity	43,078,968
		Total liabilities and shareholders' equity	289,433,723

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 30 Jun 2026	42,113,548
(TISCO Bank Plc. : as at 30 Jun 2026 Thousand Baht 40,587,563)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.65 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 30 Jun 2026	42,113,548
(TISCO Bank Plc. : as at 30 Jun 2026 Thousand Baht 40,587,563)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.65 percents)	
Changes in assets and liabilities during the quarter ended 31 July 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

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(Mr. Chatri Chandrangam)

Senior Executive Vice President

Chief Financial Officer