

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 30 June 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	893,243	Deposits	209,762,728
Interbank and money market items - net	37,446,401	Interbank and money market items	11,518,264
Financial assets measured at fair value through profit or loss	2,809,702	Liability payable on demand	210,180
Derivatives assets	77,839	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,793,862	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	921,705	Debt issued and borrowings	8,186,122
Loans to customers and accrued interest receivables - net	228,703,208	Other liabilities	13,728,662
Properties for sale - net	9,559	Total liabilities	243,405,956
Premises and equipment - net	3,087,030	Shareholders' equity	
Other assets - net	5,332,411	Equity portion	9,024,962
		Other reserves	2,060,627
		Retained earnings	30,583,415
Total assets	285,074,960	Total shareholders' equity	41,669,004
		Total liabilities and shareholders' equity	285,074,960

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2025	5,668,150
(2.10 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 2025	8,773,563
(TISCO Bank Plc. : Thousand Baht 7,680,102)	
Regulatory capital as at 31 May 2025	39,933,325
(TISCO Bank Plc. : as at 31 May 2025 Thousand Baht 38,806,733)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.48 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 May 2025	39,933,325
(TISCO Bank Plc. : as at 31 May 2025 Thousand Baht 38,806,733)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.48 percents)	
Changes in assets and liabilities during the quarter ended 30 June 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	30 April 2025	Date of disclosure	30 April 2025
Information as of	31 December 2024	Information as of	31 December 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