

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 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	859,255	Deposits	206,420,030
Interbank and money market items - net	38,108,968	Interbank and money market items	10,440,711
Financial assets measured at fair value through profit or loss	2,633,631	Liability payable on demand	376,815
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,105,500	Derivatives Liabilities	30,004
Investments in subsidiaries and associates - net	913,729	Debt issued and borrowings	6,676,122
Loans to customers and accrued interest receivables - net	224,529,579	Other liabilities	13,498,192
Properties for sale - net	14,344	Total liabilities	237,441,874
Premises and equipment - net	3,126,040	Shareholders' equity	
Other assets - net	4,851,405	Equity portion	9,024,962
		Other reserves	2,035,345
		Retained earnings	33,640,270
Total assets	282,142,451	Total shareholders' equity	44,700,577
		Total liabilities and shareholders' equity	282,142,451

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	5,591,486
(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 31 March 2025	8,601,971
(TISCO Bank Plc. : Thousand Baht 7,527,945)	
Regulatory capital as at 28 February 2025	38,882,294
(TISCO Bank Plc. : as at 28 February 2025 Thousand Baht 38,619,982)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.40 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 28 February 2025	38,882,294
(TISCO Bank Plc. : as at 28 February 2025 Thousand Baht 38,619,982)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.40 percents)	
Changes in assets and liabilities during the quarter ended 31 March 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 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