

**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 2026**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	813,550	Deposits	205,601,174
Interbank and money market items - net	31,770,725	Interbank and money market items	10,146,133
Financial assets measured at fair value through profit or loss	3,064,069	Liability payable on demand	310,348
Derivatives assets	962	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,927,773	Derivatives Liabilities	58,616
Investments in subsidiaries and associates - net	846,359	Debt issued and borrowings	8,718,768
Loans to customers and accrued interest receivables - net	227,652,075	Other liabilities	13,079,125
Properties for sale - net	1,540,696	<b>Total liabilities</b>	<b>237,914,164</b>
Premises and equipment - net	2,991,988	<b>Shareholders' equity</b>	
Other assets - net	5,437,729	Equity portion	9,024,962
		Other reserves	2,053,259
		Retained earnings	34,053,541
		<b>Total shareholders' equity</b>	<b>45,131,762</b>
<b>Total assets</b>	<b>283,045,926</b>	<b>Total liabilities and shareholders' equity</b>	<b>283,045,926</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	4,949,072
(1.88 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 2026	9,473,349
(TISCO Bank Plc. : Thousand Baht 8,335,093)	
Regulatory capital as at 28 February 2026	40,795,609
(TISCO Bank Plc. : as at 28 February 2026 Thousand Baht 39,442,917 )	
(TISCO Bank Plc. : Capital adequacy ratio = 20.47 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 28 February 2026	40,795,609
(TISCO Bank Plc. : as at 28 February 2026 Thousand Baht 39,442,917 )	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.47 percents)	
Changes in assets and liabilities during the quarter ended 31 March 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.

.....  
(Mr. Metha Pingsuthiwong)  
Chief Operation Officer

.....  
(Mr. Chatri Chandrangam)  
Senior Executive Vice President  
Chief Financial Officer