

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 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	964,530	Deposits	209,165,271
Interbank and money market items - net	39,275,266	Interbank and money market items	13,157,676
Financial assets measured at fair value through profit or loss	2,671,214	Liability payable on demand	217,179
Derivatives assets	85,433	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,115,410	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	918,797	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	226,935,629	Other liabilities	14,257,262
Properties for sale - net	23,620	Total liabilities	244,673,510
Premises and equipment - net	3,095,729	Shareholders' equity	
Other assets - net	5,727,071	Equity portion	9,024,962
		Other reserves	2,060,684
		Retained earnings	30,053,543
Total assets	285,812,699	Total shareholders' equity	41,139,189
		Total liabilities and shareholders' equity	285,812,699

	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 30 April 2025	39,799,661
(TISCO Bank Plc. : as at 30 April 2025 Thousand Baht 38,670,419)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.75 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 30 April 2025	39,799,661
(TISCO Bank Plc. : as at 30 April 2025 Thousand Baht 38,670,419)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.75 percents)	
Changes in assets and liabilities during the quarter ended 31 May 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