

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 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	876,804	Deposits	214,490,509
Interbank and money market items - net	38,485,279	Interbank and money market items	10,517,701
Financial assets measured at fair value through profit or loss	3,112,027	Liability payable on demand	408,093
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,085,068	Derivatives Liabilities	54,968
Investments in subsidiaries and associates - net	851,737	Debt issued and borrowings	8,718,768
Loans to customers and accrued interest receivables - net	228,137,560	Other liabilities	13,784,543
Properties for sale - net	1,549,291	Total liabilities	247,974,582
Premises and equipment - net	2,962,643	Shareholders' equity	
Other assets - net	5,688,083	Equity portion	9,024,962
		Other reserves	2,093,554
		Retained earnings	30,655,394
		Total shareholders' equity	41,773,910
Total assets	289,748,492	Total liabilities and shareholders' equity	289,748,492

	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 (TISCO Bank Plc. : Thousand Baht 8,334,686)	9,470,710
Regulatory capital as at 30 April 2026 (TISCO Bank Plc. : as at 30 April 2026 Thousand Baht 39,840,209) (TISCO Bank Plc. : Capital adequacy ratio = 20.79 percents)	41,387,290
Capital after deducting capital add-ons for loans to large exposures as at 30 April 2026 (TISCO Bank Plc. : as at 30 April 2026 Thousand Baht 39,840,209) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.79 percents)	41,387,290
Changes in assets and liabilities during the quarter ended 31 May 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	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.

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(Mr. Sakchai Peechapat)
Group Chief Executive

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