

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 November 2025

Assets	Thousand Baht	Liabilities	Thousand Baht	
Cash	705,199	Deposits	205,821,907	
Interbank and money market items - net	34,558,655	Interbank and money market items	11,999,138	
Financial assets measured at fair value through profit or loss	3,167,050	Liability payable on demand	225,070	
Derivatives assets	43,014	Financial liabilities measured at fair value through profit or loss	0	
Investments - net	7,762,478	Derivatives Liabilities	0	
Investments in subsidiaries and associates - net	870,215	Debt issued and borrowings	7,538,768	
Loans to customers and accrued interest receivables - net	225,970,159	Other liabilities	13,739,847	
Properties for sale - net	1,284,116	Total liabilities	239,324,730	
Premises and equipment - net	3,032,009		Shareholders' equity	
Other assets - net	4,774,732			
Total assets	282,167,627	Equity portion		9,024,962
		Other reserves		2,053,451
		Retained earnings		31,764,484
		Total shareholders' equity	42,842,897	
		Total liabilities and shareholders' equity	282,167,627	

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2025	5,333,190
(2.02 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	9,128,443
(TISCO Bank Plc. : Thousand Baht 8,002,950)	
Regulatory capital as at 31 October 2025	40,665,786
(TISCO Bank Plc. : as at 31 October 2025 Thousand Baht 39,396,932 )	
(TISCO Bank Plc. : Capital adequacy ratio = 20.72 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 October 2025	40,665,786
(TISCO Bank Plc. : as at 31 October 2025 Thousand Baht 39,396,932 )	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.72 percents)	
Changes in assets and liabilities during the quarter ended 30 November 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 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. Sakchai Peechapat)  
Group Chief Executive

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