

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 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	799,865	Deposits	206,874,970
Interbank and money market items - net	35,796,679	Interbank and money market items	11,973,391
Financial assets measured at fair value through profit or loss	3,203,238	Liability payable on demand	770,842
Derivatives assets	35,768	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,775,080	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	936,465	Debt issued and borrowings	7,556,122
Loans to customers and accrued interest receivables - net	225,507,471	Other liabilities	13,683,297
Properties for sale - net	1,275,394	Total liabilities	240,858,622
Premises and equipment - net	3,036,731	Shareholders' equity	
Other assets - net	4,803,049	Equity portion	9,024,962
		Other reserves	2,056,271
		Retained earnings	31,229,885
Total assets	283,169,740	Total shareholders' equity	42,311,118
		Total liabilities and shareholders' equity	283,169,740

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 30 September 2025	40,708,695
(TISCO Bank Plc. : as at 30 September 2025 Thousand Baht 39,439,835)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.91 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 30 September 2025	40,708,695
(TISCO Bank Plc. : as at 30 September 2025 Thousand Baht 39,439,835)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.91 percents)	
Changes in assets and liabilities during the quarter ended 31 October 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