

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 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,040,894	Deposits	204,755,969
Interbank and money market items - net	36,852,220	Interbank and money market items	5,595,554
Financial assets measured at fair value through profit or loss	1,945,019	Liability payable on demand	357,709
Derivatives assets	198	Financial liabilities measured at fair value through profit or loss	0
Investments - net	12,036,384	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	836,290	Debt issued and borrowings	14,246,919
Loans to customers and accrued interest receivables - net	215,165,752	Other liabilities	13,147,990
Properties for sale - net	57,055	Total liabilities	238,104,141
Premises and equipment - net	2,934,246		
Other assets - net	5,081,060	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	1,834,079
		Retained earnings	26,985,936
		Total shareholders' equity	37,844,977
Total assets	275,949,118	Total liabilities and shareholders' equity	275,949,118

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (2.29 percent of total loans before deducting allowance for expected credit losses)	5,917,778
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020 (TISCO Bank Plc. : Thousand Baht 10,749,955)	11,605,344
Regulatory capital as at 31 August 2020 (TISCO Bank Plc. : as at 31 August 2020 Thousand Baht 37,432,039) (TISCO Bank Plc. : Capital adequacy ratio = 22.29 percents)	39,963,107
Capital after deducting capital add-ons for loans to large exposures as at 31 August 2020 (TISCO Bank Plc. : as at 31 August 2020 Thousand Baht 37,432,039) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.29 percents)	39,963,107
Changes in assets and liabilities during the quarter ended 30 September 2020 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 2020	Date of disclosure	30 April 2020
Information as of	31 December 2019	Information as of	31 December 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Mr. Suthas Ruangmanamongkol)
Group Chief Executive

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