

**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 2024**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	895,973	Deposits	204,753,845
Interbank and money market items - net	38,263,097	Interbank and money market items	10,202,823
Financial assets measured at fair value through profit or loss	2,422,443	Liability payable on demand	155,758
Derivatives assets	203,359	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,743,467	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	903,654	Debt issued and borrowings	6,831,122
Loans to customers and accrued interest receivables - net	222,948,194	Other liabilities	14,168,061
Properties for sale - net	15,034	<b>Total liabilities</b>	<b>236,111,609</b>
Premises and equipment - net	3,183,994	<b>Shareholders' equity</b>	
Other assets - net	5,000,885	Equity portion	9,024,962
		Other reserves	2,041,805
		Retained earnings	30,401,724
		<b>Total shareholders' equity</b>	<b>41,468,491</b>
<b>Total assets</b>	<b>277,580,100</b>	<b>Total liabilities and shareholders' equity</b>	<b>277,580,100</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (2.13 percent of total loans before deducting allowance for expected credit losses)	5,617,621
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024 (TISCO Bank Plc. : Thousand Baht 7,909,920)	8,938,203
Regulatory capital as at 31 August 2024 (TISCO Bank Plc. : as at 31 August 2024 Thousand Baht 39,081,008 ) (TISCO Bank Plc. : Capital adequacy ratio = 21.04 percents)	39,357,168
Capital after deducting capital add-ons for loans to large exposures as at 31 August 2024 (TISCO Bank Plc. : as at 31 August 2024 Thousand Baht 39,081,008 ) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.04 percents)	39,357,168
Changes in assets and liabilities during the quarter ended 30 September 2024 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 2024	Date of disclosure	30 April 2024
Information as of	31 December 2023	Information as of	31 December 2023

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