

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 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	806,206	Deposits	215,772,498
Interbank and money market items - net	41,828,380	Interbank and money market items	16,028,047
Financial assets measured at fair value through profit or loss	3,090,697	Liability payable on demand	336,597
Derivatives assets	53	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,486,705	Derivatives Liabilities	16,690
Investments in subsidiaries and associates - net	863,558	Debt issued and borrowings	8,718,768
Loans to customers and accrued interest receivables - net	231,279,705	Other liabilities	12,888,285
Properties for sale - net	1,546,424	Total liabilities	253,760,885
Premises and equipment - net	2,947,075		
Other assets - net	5,582,730	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	2,083,258
		Retained earnings	31,562,428
		Total shareholders' equity	42,670,648
Total assets	296,431,533	Total liabilities and shareholders' equity	296,431,533

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	4,804,364
(1.74 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 2026	9,250,138
(TISCO Bank Plc. : Thousand Baht 8,118,928)	
Regulatory capital as at 31 August 2026	41,437,252
(TISCO Bank Plc. : as at 31 August 2026 Thousand Baht 39,919,974)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.38 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 31 August 2026	41,437,252
(TISCO Bank Plc. : as at 31 August 2026 Thousand Baht 39,919,974)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.38 percents)	
Changes in assets and liabilities during the quarter ended 30 September 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		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	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