

TISCO BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,068,028	Deposits	200,437,414
Interbank and money market items - net	40,519,334	Interbank and money market items	5,320,675
Financial assets measured at fair value through profit or loss	752,776	Liability payable on demand	256,919
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,259,315	Derivatives Liabilities	22,742
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,876,919
Loans to customers and accrued interest receivables - net	202,808,650	Other liabilities	7,362,364
Properties for sale - net	15,618	Total liabilities	222,277,033
Premises and equipment - net	738,276		
Other assets - net	1,912,216	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	304,306
		Retained earnings	21,734,173
		Total shareholders' equity	33,797,180
Total assets	256,074,213	Total liabilities and shareholders' equity	256,074,213

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (1.96 percent of total loans before deducting allowance for expected credit losses)	4,892,665
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	11,339,997
Regulatory capital (23.63 (percent) ratio of total capital to risk weighted assets)	39,078,138
Capital after deducting capital add-ons for loans to large exposures (23.63 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,078,138
Changes in assets and liabilities during the quarter ended 30 April 2021 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 2021	Date of disclosure 30 April 2021
Information as of 31 December 2020	Information as of 31 December 2020

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

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(Mr. Metha Pingsuthiwong)
President

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