

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

As of 30 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	993,739	Deposits	171,799,347
Interbank and money market items - net	30,213,967	Interbank and money market items	5,827,522
Financial assets measured at fair value through profit or loss	773,336	Liability payable on demand	236,855
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,649,054	Derivatives Liabilities	48,573
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	187,561,405	Other liabilities	7,113,470
Properties for sale - net	60,502	Total liabilities	193,502,686
Premises and equipment - net	702,017	Shareholders' equity	
Other assets - net	1,651,289	Equity portion	11,758,701
		Other reserves	297,377
		Retained earnings	24,046,545
		Total shareholders' equity	36,102,623
Total assets	229,605,309	Total liabilities and shareholders' equity	229,605,309

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (1.65 percent of total loans before deducting allowance for expected credit losses)	3,752,946
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	10,473,209
Regulatory capital (25.41 (percent) ratio of total capital to risk weighted assets)	40,176,389
Capital after deducting capital add-ons for loans to large exposures (25.41 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,176,389
Changes in assets and liabilities during the quarter ended 30 April 2022 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 2022	Date of disclosure 30 April 2022
Information as of 31 December 2021	Information as of 31 December 2021

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