

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

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	844,992	Deposits	212,688,718
Interbank and money market items - net	38,670,908	Interbank and money market items	9,190,032
Financial assets measured at fair value through profit or loss	1,436,986	Liability payable on demand	291,637
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,599,149	Derivatives Liabilities	79,232
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,918,768
Loans to customers and accrued interest receivables - net	218,275,969	Other liabilities	8,866,844
Properties for sale - net	1,546,021	Total liabilities	234,035,231
Premises and equipment - net	736,744	Shareholders' equity	
Other assets - net	2,305,632	Equity portion	11,758,701
		Other reserves	362,498
		Retained earnings	25,259,971
		Total shareholders' equity	37,381,170
Total assets	271,416,401	Total liabilities and shareholders' equity	271,416,401

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (1.59 percent of total loans before deducting allowance for expected credit losses)	4,033,096
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	8,334,686
Regulatory capital (20.79 (percent) ratio of total capital to risk weighted assets)	39,840,209
Capital after deducting capital add-ons for loans to large exposures (20.79 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,840,209
Changes in assets and liabilities during the quarter ended 30 April 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 (under the Notification of the Bank of Thailand) Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand) 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.

.....
(Mr. Metha Pingsuthiwong)
President

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