

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

As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,091,508	Deposits	204,682,039
Interbank and money market items - net	31,219,727	Interbank and money market items	4,948,914
Financial assets measured at fair value through profit or loss	758,999	Liability payable on demand	166,853
Derivatives assets	20,913	Financial liabilities measured at fair value through profit or loss	0
Investments - net	11,602,759	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	10,946,919
Loans to customers and accrued interest receivables - net	214,074,767	Other liabilities	7,643,678
Properties for sale - net	21,358	Total liabilities	228,388,403
Premises and equipment - net	772,260		
Other assets - net	2,179,817	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	308,919
		Retained earnings	21,286,085
		Total shareholders' equity	33,353,705
Total assets	261,742,108	Total liabilities and shareholders' equity	261,742,108

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (2.70 percent of total loans before deducting allowance for expected credit losses)	6,830,291
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	10,763,391
Regulatory capital (22.29 (percent) ratio of total capital to risk weighted assets)	37,432,039
Capital after deducting capital add-ons for loans to large exposures (22.29 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,432,039
Changes in assets and liabilities during the quarter ended 31 August 2020 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 2020	Date of disclosure	30 April 2020
Information as of	31 December 2019	Information as of	31 December 2019

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

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(Mr. Sakchai Peechapat)
President

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