

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

As of 31 August 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	837,474	Deposits	211,050,801
Interbank and money market items - net	35,957,048	Interbank and money market items	10,040,517
Financial assets measured at fair value through profit or loss	1,460,404	Liability payable on demand	238,523
Derivatives assets	54,401	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,413,820	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,986,122
Loans to customers and accrued interest receivables - net	222,084,886	Other liabilities	7,918,682
Properties for sale - net	8,230	Total liabilities	232,234,645
Premises and equipment - net	738,356	Shareholders' equity	
Other assets - net	1,888,329	Equity portion	11,758,701
		Other reserves	362,678
		Retained earnings	25,086,924
		Total shareholders' equity	37,208,303
Total assets	269,442,948	Total liabilities and shareholders' equity	269,442,948

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	4,767,109
(1.80 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	7,680,102
Regulatory capital	39,253,900
(20.63 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,253,900
(20.63 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2025 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)
Channel for disclosure Website of TISCO Bank Public Company Limited
Date of disclosure 30 April 2025
Information as of 31 December 2024

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 Financial Group Public Company Limited
Date of disclosure 30 April 2025
Information as of 31 December 2024

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