

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

**As of 31 December 2024**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	901,308	Deposits	208,230,353
Interbank and money market items - net	38,091,183	Interbank and money market items	9,856,352
Financial assets measured at fair value through profit or loss	1,293,898	Liability payable on demand	239,179
Derivatives assets	55,782	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,075,276	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,776,122
Loans to customers and accrued interest receivables - net	222,045,441	Other liabilities	11,126,235
Properties for sale - net	14,126	<b>Total liabilities</b>	<b>232,228,241</b>
Premises and equipment - net	747,757	<b>Shareholders' equity</b>	
Other assets - net	1,636,979	Equity portion	11,758,701
		Other reserves	357,138
		Retained earnings	24,517,670
		<b>Total shareholders' equity</b>	<b>36,633,509</b>
<b>Total assets</b>	<b>268,861,750</b>	<b>Total liabilities and shareholders' equity</b>	<b>268,861,750</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (1.75 percent of total loans before deducting allowance for expected credit losses)	4,632,326
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	7,465,017
Regulatory capital (20.48 (percent) ratio of total capital to risk weighted assets)	38,708,403
Capital after deducting capital add-ons for loans to large exposures (20.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,708,403
Changes in assets and liabilities during the quarter ended 31 December 2024 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 31 October 2024	Date of disclosure 31 October 2024
Information as of 30 June 2024	Information as of 30 June 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