

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

As of 31 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	818,057	Deposits	213,119,187
Interbank and money market items - net	38,669,646	Interbank and money market items	10,156,306
Financial assets measured at fair value through profit or loss	1,444,544	Liability payable on demand	222,901
Derivatives assets	91,174	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,929,890	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,918,768
Loans to customers and accrued interest receivables - net	221,152,564	Other liabilities	9,969,458
Properties for sale - net	1,273,103	<b>Total liabilities</b>	<b>236,386,620</b>
Premises and equipment - net	738,057	<b>Shareholders' equity</b>	
Other assets - net	2,090,791	Equity portion	11,758,701
		Other reserves	359,803
		Retained earnings	24,702,702
		<b>Total shareholders' equity</b>	<b>36,821,206</b>
<b>Total assets</b>	<b>273,207,826</b>	<b>Total liabilities and shareholders' equity</b>	<b>273,207,826</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (1.67 percent of total loans before deducting allowance for expected credit losses)	4,428,505
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	8,081,873
Regulatory capital (20.53 (percent) ratio of total capital to risk weighted assets)	39,402,149
Capital after deducting capital add-ons for loans to large exposures (20.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,402,149
Changes in assets and liabilities during the quarter ended 31 December 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)	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 2025	Date of disclosure 31 October 2025
Information as of 30 June 2025	Information as of 30 June 2025

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