

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

As of 29 February 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,034,470	Deposits	215,098,125
Interbank and money market items - net	47,686,692	Interbank and money market items	8,765,098
Financial assets measured at fair value through profit or loss	1,031,695	Liability payable on demand	237,240
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,003,072	Derivatives Liabilities	26,690
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	5,476,122
Loans to customers and accrued interest receivables - net	220,550,817	Other liabilities	9,008,062
Properties for sale - net	20,538	<b>Total liabilities</b>	<b>238,611,337</b>
Premises and equipment - net	777,514	<b>Shareholders' equity</b>	
Other assets - net	1,684,111	Equity portion	11,758,701
		Other reserves	339,861
		Retained earnings	25,079,010
		<b>Total shareholders' equity</b>	<b>37,177,572</b>
<b>Total assets</b>	<b>275,788,909</b>	<b>Total liabilities and shareholders' equity</b>	<b>275,788,909</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (1.62 percent of total loans before deducting allowance for expected credit losses)	4,402,689
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	8,898,184
Regulatory capital (20.96 (percent) ratio of total capital to risk weighted assets)	38,765,887
Capital after deducting capital add-ons for loans to large exposures (20.96 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,765,887
Changes in assets and liabilities during the quarter ended 29 February 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)	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 31 October 2023	Date of disclosure 31 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

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