

TISCO BANK PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	899,457	Deposits	204,072,278
Interbank and money market items - net	29,958,802	Interbank and money market items	9,928,603
Financial assets measured at fair value through profit or loss	1,293,392	Liability payable on demand	309,367
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,971,762	Derivatives Liabilities	36,337
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	221,336,085	Other liabilities	8,555,603
Properties for sale - net	27,380	Total liabilities	225,578,310
Premises and equipment - net	743,803	Shareholders' equity	
Other assets - net	1,638,526		
		Equity portion	11,758,701
		Other reserves	357,769
		Retained earnings	25,174,427
		Total shareholders' equity	37,290,897
Total assets	262,869,207	Total liabilities and shareholders' equity	262,869,207

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	4,632,326
(1.75 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	7,465,017
Regulatory capital	38,619,982
(20.40 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	38,619,982
(20.40 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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		For financial business groups	
(under the Notification of the Bank of Thailand		(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 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