

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

As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	755,269	Deposits	208,349,843
Interbank and money market items - net	34,809,613	Interbank and money market items	9,680,311
Financial assets measured at fair value through profit or loss	1,447,256	Liability payable on demand	294,938
Derivatives assets	104,088	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,687,918	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	218,224,778	Other liabilities	8,167,363
Properties for sale - net	1,549,077	Total liabilities	229,411,223
Premises and equipment - net	734,902	Shareholders' equity	
Other assets - net	2,216,302	Equity portion	11,758,701
		Other reserves	356,791
		Retained earnings	25,002,488
		Total shareholders' equity	37,117,980
Total assets	266,529,203	Total liabilities and shareholders' equity	266,529,203

	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 (20.70 (percent) ratio of total capital to risk weighted assets)	39,416,356
Capital after deducting capital add-ons for loans to large exposures (20.70 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,416,356
Changes in assets and liabilities during the quarter ended 31 January 2026 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