

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

As of 31 July 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,135,832	Deposits	206,516,926
Interbank and money market items - net	36,918,856	Interbank and money market items	5,160,055
Financial assets measured at fair value through profit or loss	758,519	Liability payable on demand	212,325
Derivatives assets	13,810	Financial liabilities measured at fair value through profit or loss	0
Investments - net	11,170,182	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	12,946,919
Loans to customers and accrued interest receivables - net	212,477,645	Other liabilities	7,513,395
Properties for sale - net	44,800	Total liabilities	232,349,620
Premises and equipment - net	777,508		
Other assets - net	2,053,255	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	310,542
		Retained earnings	20,931,544
		Total shareholders' equity	33,000,787
Total assets	265,350,407	Total liabilities and shareholders' equity	265,350,407

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (2.70 percent of total loans before deducting allowance for expected credit losses)	6,830,291
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	10,763,391
Regulatory capital (22.46 (percent) ratio of total capital to risk weighted assets)	37,255,954
Capital after deducting capital add-ons for loans to large exposures (22.46 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,255,954
Changes in assets and liabilities during the quarter ended 31 July 2020 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 30 April 2020	Date of disclosure 30 April 2020
Information as of 31 December 2019	Information as of 31 December 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Mr. Sakchai Peechapat)
President

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(Mr. Chatri Chandrangam)
First Executive Vice President
Chief Financial Officer