

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

As of 31 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,030,475	Deposits	182,507,194
Interbank and money market items - net	36,861,604	Interbank and money market items	6,809,049
Financial assets measured at fair value through profit or loss	776,992	Liability payable on demand	318,841
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,179,104	Derivatives Liabilities	91,552
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	9,576,919
Loans to customers and accrued interest receivables - net	193,873,517	Other liabilities	6,945,614
Properties for sale - net	62,293	<b>Total liabilities</b>	<b>206,249,169</b>
Premises and equipment - net	737,180		
Other assets - net	1,598,087	<b>Shareholders' equity</b>	
		Equity portion	11,758,701
		Other reserves	303,302
		Retained earnings	22,808,080
		<b>Total shareholders' equity</b>	<b>34,870,083</b>
<b>Total assets</b>	<b>241,119,252</b>	<b>Total liabilities and shareholders' equity</b>	<b>241,119,252</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (2.21 percent of total loans before deducting allowance for expected credit losses)	5,244,162
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	11,582,011
Regulatory capital (24.90 (percent) ratio of total capital to risk weighted assets)	39,742,761
Capital after deducting capital add-ons for loans to large exposures (24.90 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,742,761
Changes in assets and liabilities during the quarter ended 31 July 2021 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 2021	Date of disclosure 30 April 2021
Information as of 31 December 2020	Information as of 31 December 2020

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