

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

As of 31 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	988,114	Deposits	166,729,000
Interbank and money market items - net	26,716,177	Interbank and money market items	6,239,774
Financial assets measured at fair value through profit or loss	930,041	Liability payable on demand	272,400
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,705,919	Derivatives Liabilities	93,530
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	189,321,288	Other liabilities	6,950,095
Properties for sale - net	75,819	Total liabilities	188,761,718
Premises and equipment - net	703,069	Shareholders' equity	
Other assets - net	1,636,956	Equity portion	11,758,701
		Other reserves	295,461
		Retained earnings	25,261,503
		Total shareholders' equity	37,315,665
Total assets	226,077,383	Total liabilities and shareholders' equity	226,077,383

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (1.67 percent of total loans before deducting allowance for expected credit losses)	3,784,505
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	10,289,363
Regulatory capital (25.23 (percent) ratio of total capital to risk weighted assets)	40,201,203
Capital after deducting capital add-ons for loans to large exposures (25.23 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,201,203
Changes in assets and liabilities during the quarter ended 31 July 2022 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 30 April 2022	Date of disclosure 30 April 2022
Information as of 31 December 2021	Information as of 31 December 2021

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