

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

**As of 31 July 2025**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	833,120	Deposits	211,256,226
Interbank and money market items - net	37,103,449	Interbank and money market items	10,068,559
Financial assets measured at fair value through profit or loss	1,434,894	Liability payable on demand	191,069
Derivatives assets	30,059	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,140,402	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,986,122
Loans to customers and accrued interest receivables - net	222,396,933	Other liabilities	8,110,610
Properties for sale - net	10,514	<b>Total liabilities</b>	<b>232,612,586</b>
Premises and equipment - net	740,520	<b>Shareholders' equity</b>	
Other assets - net	1,943,527		
		Equity portion	11,758,701
		Other reserves	363,902
		Retained earnings	24,898,229
		<b>Total shareholders' equity</b>	<b>37,020,832</b>
<b>Total assets</b>	<b>269,633,418</b>	<b>Total liabilities and shareholders' equity</b>	<b>269,633,418</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	4,767,109
(1.80 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	7,680,102
Regulatory capital	39,147,140
(20.67 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,147,140
(20.67 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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  
(under the Notification of the Bank of Thailand  
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)  
Channel for disclosure Website of TISCO Bank Public Company Limited  
Date of disclosure 30 April 2025  
Information as of 31 December 2024

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 Financial Group Public Company Limited  
Date of disclosure 30 April 2025  
Information as of 31 December 2024

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

.....  
(Mr. Metha Pingsuthiwong)  
President

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