

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

As of 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,016,935	Deposits	170,957,528
Interbank and money market items - net	31,423,587	Interbank and money market items	5,895,438
Financial assets measured at fair value through profit or loss	929,921	Liability payable on demand	245,378
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,911,136	Derivatives Liabilities	46,505
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	188,134,075	Other liabilities	7,192,218
Properties for sale - net	100,750	Total liabilities	192,813,986
Premises and equipment - net	704,703	Shareholders' equity	
Other assets - net	1,524,391	Equity portion	11,758,701
		Other reserves	295,267
		Retained earnings	24,877,544
		Total shareholders' equity	36,931,512
Total assets	229,745,498	Total liabilities and shareholders' equity	229,745,498

	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 (25.33 (percent) ratio of total capital to risk weighted assets)	40,198,399
Capital after deducting capital add-ons for loans to large exposures (25.33 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,198,399
Changes in assets and liabilities during the quarter ended 30 June 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)	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 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