

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

As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	965,856	Deposits	208,209,578
Interbank and money market items - net	37,546,595	Interbank and money market items	9,958,172
Financial assets measured at fair value through profit or loss	1,244,450	Liability payable on demand	259,294
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,951,997	Derivatives Liabilities	108,209
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	223,152,897	Other liabilities	10,143,069
Properties for sale - net	12,788	Total liabilities	231,354,444
Premises and equipment - net	763,661	Shareholders' equity	
Other assets - net	1,635,986	Equity portion	11,758,701
		Other reserves	354,655
		Retained earnings	24,806,430
		Total shareholders' equity	36,919,786
Total assets	268,274,230	Total liabilities and shareholders' equity	268,274,230

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (1.83 percent of total loans before deducting allowance for expected credit losses)	4,843,890
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	8,242,055
Regulatory capital (20.64 (percent) ratio of total capital to risk weighted assets)	39,156,019
Capital after deducting capital add-ons for loans to large exposures (20.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,156,019
Changes in assets and liabilities during the quarter ended 30 June 2024 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 2024	Date of disclosure 30 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

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

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(Mr. Sakchai Peechapat)
Chairman of the Executive Board

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