

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

As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	820,529	Deposits	216,237,657
Interbank and money market items - net	38,038,602	Interbank and money market items	7,614,825
Financial assets measured at fair value through profit or loss	1,445,764	Liability payable on demand	393,119
Derivatives assets	28	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,649,723	Derivatives Liabilities	130,766
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	3,618,768
Loans to customers and accrued interest receivables - net	222,407,389	Other liabilities	8,654,227
Properties for sale - net	1,543,647	Total liabilities	236,649,362
Premises and equipment - net	737,945	Shareholders' equity	
Other assets - net	2,147,140	Equity portion	11,758,701
		Other reserves	362,092
		Retained earnings	25,020,612
		Total shareholders' equity	37,141,405
Total assets	273,790,767	Total liabilities and shareholders' equity	273,790,767

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	4,034,871
(1.52 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 2026	8,355,614
Regulatory capital	40,587,563
(20.65 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	40,587,563
(20.65 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2026 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	For financial business groups
(under the Notification of the Bank of Thailand)	(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 2026	Date of disclosure 30 April 2026
Information as of 31 December 2025	Information as of 31 December 2025

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