

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

As of 31 March 2025

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|--------------------|---|--------------------|
| Cash | 850,771 | Deposits | 207,713,335 |
| Interbank and money market items - net | 36,947,343 | Interbank and money market items | 9,905,969 |
| Financial assets measured at fair value through profit or loss | 1,293,304 | Liability payable on demand | 376,815 |
| Derivatives assets | 0 | Financial liabilities measured at fair value through profit or loss | 0 |
| Investments - net | 6,740,412 | Derivatives Liabilities | 30,004 |
| Investments in subsidiaries and associates - net | 0 | Debt issued and borrowings | 2,676,122 |
| Loans to customers and accrued interest receivables - net | 218,744,930 | Other liabilities | 8,592,375 |
| Properties for sale - net | 12,008 | Total liabilities | 229,294,620 |
| Premises and equipment - net | 747,900 | Shareholders' equity | |
| Other assets - net | 1,620,940 | Equity portion | 11,758,701 |
| | | Other reserves | 360,338 |
| | | Retained earnings | 25,543,949 |
| | | Total shareholders' equity | 37,662,988 |
| Total assets | 266,957,608 | Total liabilities and shareholders' equity | 266,957,608 |

| | Thousand Baht |
|--|---------------|
| Non-Performing Loans (gross) for the quarter ended 31 March 2025 (1.82 percent of total loans before deducting allowance for expected credit losses) | 4,732,201 |
| Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025 | 7,527,945 |
| Regulatory capital (20.74 (percent) ratio of total capital to risk weighted assets) | 38,696,491 |
| Capital after deducting capital add-ons for loans to large exposures (20.74 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) | 38,696,491 |
| Changes in assets and liabilities during the quarter ended 31 March 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) | 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 31 October 2024 | Date of disclosure 31 October 2024 |
| Information as of 30 June 2024 | Information as of 30 June 2024 |

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