

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

As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	805,024	Deposits	206,960,861
Interbank and money market items - net	30,605,853	Interbank and money market items	8,938,713
Financial assets measured at fair value through profit or loss	1,437,023	Liability payable on demand	310,348
Derivatives assets	962	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,552,371	Derivatives Liabilities	58,616
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,918,768
Loans to customers and accrued interest receivables - net	219,317,510	Other liabilities	8,169,947
Properties for sale - net	1,538,424	Total liabilities	227,357,253
Premises and equipment - net	739,646	Shareholders' equity	
Other assets - net	2,167,958	Equity portion	11,758,701
		Other reserves	357,319
		Retained earnings	25,691,498
		Total shareholders' equity	37,807,518
Total assets	265,164,771	Total liabilities and shareholders' equity	265,164,771

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (1.59 percent of total loans before deducting allowance for expected credit losses)	4,033,096
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	8,335,093
Regulatory capital (20.48 (percent) ratio of total capital to risk weighted assets)	39,491,290
Capital after deducting capital add-ons for loans to large exposures (20.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,491,290
Changes in assets and liabilities during the quarter ended 31 March 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 (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 2025	Date of disclosure 31 October 2025
Information as of 30 June 2025	Information as of 30 June 2025

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

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

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