

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

As of 31 May 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,090,703	Deposits	169,581,962
Interbank and money market items - net	28,975,276	Interbank and money market items	5,840,041
Financial assets measured at fair value through profit or loss	773,176	Liability payable on demand	377,333
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,293,008	Derivatives Liabilities	40,701
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	188,282,623	Other liabilities	7,013,439
Properties for sale - net	71,192	Total liabilities	191,330,395
Premises and equipment - net	700,633	Shareholders' equity	
Other assets - net	1,618,551	Equity portion	11,758,701
		Other reserves	299,793
		Retained earnings	24,416,273
		Total shareholders' equity	36,474,767
Total assets	227,805,162	Total liabilities and shareholders' equity	227,805,162

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (1.65 percent of total loans before deducting allowance for expected credit losses)	3,752,946
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	10,473,209
Regulatory capital (25.37 (percent) ratio of total capital to risk weighted assets)	40,172,863
Capital after deducting capital add-ons for loans to large exposures (25.37 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,172,863
Changes in assets and liabilities during the quarter ended 31 May 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