

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

As of 31 May 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	885,588	Deposits	199,324,237
Interbank and money market items - net	38,633,406	Interbank and money market items	6,386,296
Financial assets measured at fair value through profit or loss	939,736	Liability payable on demand	431,198
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,715,301	Derivatives Liabilities	26,338
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	213,412,965	Other liabilities	7,827,832
Properties for sale - net	15,996	<b>Total liabilities</b>	<b>221,872,023</b>
Premises and equipment - net	726,086		
Other assets - net	1,713,701	<b>Shareholders' equity</b>	
		Equity portion	11,758,701
		Other reserves	299,179
		Retained earnings	25,112,876
		<b>Total shareholders' equity</b>	<b>37,170,756</b>
<b>Total assets</b>	<b>259,042,779</b>	<b>Total liabilities and shareholders' equity</b>	<b>259,042,779</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (1.54 percent of total loans before deducting allowance for expected credit losses)	3,950,447
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	10,507,021
Regulatory capital (23.41 (percent) ratio of total capital to risk weighted assets)	41,252,368
Capital after deducting capital add-ons for loans to large exposures (23.41 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,252,368
Changes in assets and liabilities during the quarter ended 31 May 2023 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 2023	Date of disclosure	30 April 2023
Information as of	31 December 2022	Information as of	31 December 2022

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