

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

As of 31 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	956,096	Deposits	210,617,139
Interbank and money market items - net	37,983,752	Interbank and money market items	11,985,629
Financial assets measured at fair value through profit or loss	1,292,864	Liability payable on demand	217,179
Derivatives assets	85,433	Financial liabilities measured at fair value through profit or loss	0
Investments - net	5,774,017	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	222,144,166	Other liabilities	8,025,279
Properties for sale - net	20,045	Total liabilities	233,521,348
Premises and equipment - net	745,398	Shareholders' equity	
Other assets - net	1,848,120		
		Equity portion	11,758,701
		Other reserves	363,992
		Retained earnings	25,205,850
		Total shareholders' equity	37,328,543
Total assets	270,849,891	Total liabilities and shareholders' equity	270,849,891

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	4,732,201
(1.82 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	7,527,945
Regulatory capital	38,806,733
(20.48 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	38,806,733
(20.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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		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 2025	Date of disclosure	30 April 2025
Information as of	31 December 2024	Information as of	31 December 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