

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

**As of 31 May 2026**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	868,277	Deposits	215,960,540
Interbank and money market items - net	37,130,893	Interbank and money market items	9,139,237
Financial assets measured at fair value through profit or loss	1,439,959	Liability payable on demand	408,093
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,658,685	Derivatives Liabilities	54,968
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,918,768
Loans to customers and accrued interest receivables - net	222,629,323	Other liabilities	8,137,471
Properties for sale - net	1,547,503	<b>Total liabilities</b>	<b>236,619,077</b>
Premises and equipment - net	735,241	<b>Shareholders' equity</b>	
Other assets - net	2,314,016	Equity portion	11,758,701
		Other reserves	362,436
		Retained earnings	25,583,683
		<b>Total shareholders' equity</b>	<b>37,704,820</b>
<b>Total assets</b>	<b>274,323,897</b>	<b>Total liabilities and shareholders' equity</b>	<b>274,323,897</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	4,033,096
(1.59 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 2026	8,334,686
Regulatory capital	39,877,204
(20.45 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,877,204
(20.45 (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 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 30 April 2026	Date of disclosure 30 April 2026
Information as of 31 December 2025	Information as of 31 December 2025

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