

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

As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,048,062	Deposits	164,496,468
Interbank and money market items - net	25,656,981	Interbank and money market items	7,545,248
Financial assets measured at fair value through profit or loss	776,992	Liability payable on demand	287,261
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,624,551	Derivatives Liabilities	124,615
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,896,919
Loans to customers and accrued interest receivables - net	188,891,784	Other liabilities	7,647,200
Properties for sale - net	82,761	Total liabilities	188,997,711
Premises and equipment - net	720,702		
Other assets - net	1,511,610	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	302,447
		Retained earnings	24,254,584
		Total shareholders' equity	36,315,732
Total assets	225,313,443	Total liabilities and shareholders' equity	225,313,443

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (2.43 percent of total loans before deducting allowance for expected credit losses)	5,436,214
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	10,973,009
Regulatory capital (24.80 (percent) ratio of total capital to risk weighted assets)	39,122,959
Capital after deducting capital add-ons for loans to large exposures (24.80 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,122,959
Changes in assets and liabilities during the quarter ended 30 November 2021 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 31 October 2021	Date of disclosure 31 October 2021
Information as of 30 June 2021	Information as of 30 June 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