

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

As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	869,891	Deposits	202,628,399
Interbank and money market items - net	32,441,669	Interbank and money market items	9,387,790
Financial assets measured at fair value through profit or loss	1,258,216	Liability payable on demand	183,839
Derivatives assets	38,281	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,678,297	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,776,122
Loans to customers and accrued interest receivables - net	221,008,507	Other liabilities	9,176,396
Properties for sale - net	13,914	Total liabilities	224,152,546
Premises and equipment - net	751,058	Shareholders' equity	
Other assets - net	1,615,239	Equity portion	11,758,701
		Other reserves	355,080
		Retained earnings	26,408,745
		Total shareholders' equity	38,522,526
Total assets	262,675,072	Total liabilities and shareholders' equity	262,675,072

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (1.83 percent of total loans before deducting allowance for expected credit losses)	4,759,692
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	7,909,920
Regulatory capital (20.57 (percent) ratio of total capital to risk weighted assets)	38,736,355
Capital after deducting capital add-ons for loans to large exposures (20.57 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,736,355
Changes in assets and liabilities during the quarter ended 30 November 2024 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	31 October 2024	Date of disclosure	31 October 2024
Information as of	30 June 2024	Information as of	30 June 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