

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

As of 31 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,085,840	Deposits	197,579,891
Interbank and money market items - net	27,433,375	Interbank and money market items	5,380,402
Financial assets measured at fair value through profit or loss	758,679	Liability payable on demand	198,971
Derivatives assets	18,239	Financial liabilities measured at fair value through profit or loss	0
Investments - net	12,092,617	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	12,196,919
Loans to customers and accrued interest receivables - net	213,392,393	Other liabilities	8,180,577
Properties for sale - net	39,068	Total liabilities	223,536,760
Premises and equipment - net	766,602		
Other assets - net	2,014,628	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	306,503
		Retained earnings	21,999,477
		Total shareholders' equity	34,064,681
Total assets	257,601,441	Total liabilities and shareholders' equity	257,601,441

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (2.07 percent of total loans before deducting allowance for expected credit losses)	5,273,144
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	10,749,955
Regulatory capital (23.19 (percent) ratio of total capital to risk weighted assets)	38,718,801
Capital after deducting capital add-ons for loans to large exposures (23.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,718,801
Changes in assets and liabilities during the quarter ended 31 October 2020 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 2020	Date of disclosure	31 October 2020
Information as of	30 June 2020	Information as of	30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Mr. Sakchai Peechapat)
President

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(Mr. Chatri Chandrangam)
First Executive Vice President
Chief Financial Officer