

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

As of 31 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,014,483	Deposits	186,866,708
Interbank and money market items - net	34,742,428	Interbank and money market items	5,299,473
Financial assets measured at fair value through profit or loss	931,041	Liability payable on demand	212,473
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,804,827	Derivatives Liabilities	13,274
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,476,919
Loans to customers and accrued interest receivables - net	200,852,497	Other liabilities	7,345,818
Properties for sale - net	98,244	Total liabilities	208,214,665
Premises and equipment - net	704,651		
Other assets - net	1,674,228	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	295,935
		Retained earnings	26,553,098
		Total shareholders' equity	38,607,734
Total assets	246,822,399	Total liabilities and shareholders' equity	246,822,399

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (1.56 percent of total loans before deducting allowance for expected credit losses)	3,733,800
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	10,033,465
Regulatory capital (24.09 (percent) ratio of total capital to risk weighted assets)	40,225,262
Capital after deducting capital add-ons for loans to large exposures (24.09 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	40,225,262
Changes in assets and liabilities during the quarter ended 31 October 2022 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 2022	Date of disclosure	31 October 2022
Information as of	30 June 2022	Information as of	30 June 2022

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

.....
(Mr. Metha Pingsuthiwong)
President

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