

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

As of 31 October 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	873,641	Deposits	204,859,379
Interbank and money market items - net	38,222,705	Interbank and money market items	6,983,840
Financial assets measured at fair value through profit or loss	1,041,130	Liability payable on demand	165,913
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,454,078	Derivatives Liabilities	135,097
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	220,707,532	Other liabilities	8,622,182
Properties for sale - net	20,932	Total liabilities	228,642,533
Premises and equipment - net	730,345	Shareholders' equity	
Other assets - net	1,746,472	Equity portion	11,758,701
		Other reserves	294,381
		Retained earnings	26,101,220
		Total shareholders' equity	38,154,302
Total assets	266,796,835	Total liabilities and shareholders' equity	266,796,835

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (1.69 percent of total loans before deducting allowance for expected credit losses)	4,418,924
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	9,705,289
Regulatory capital (22.53 (percent) ratio of total capital to risk weighted assets)	41,305,520
Capital after deducting capital add-ons for loans to large exposures (22.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	41,305,520
Changes in assets and liabilities during the quarter ended 31 October 2023 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 2023	Date of disclosure 31 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

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