

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

As of 31 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	872,133	Deposits	203,341,970
Interbank and money market items - net	34,744,719	Interbank and money market items	9,299,231
Financial assets measured at fair value through profit or loss	1,244,494	Liability payable on demand	168,167
Derivatives assets	86,686	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,459,519	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	220,880,354	Other liabilities	8,832,774
Properties for sale - net	11,514	Total liabilities	224,418,264
Premises and equipment - net	752,629	Shareholders' equity	
Other assets - net	1,604,749	Equity portion	11,758,701
		Other reserves	355,877
		Retained earnings	26,123,955
		Total shareholders' equity	38,238,533
Total assets	262,656,797	Total liabilities and shareholders' equity	262,656,797

	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 (20.77 (percent) ratio of total capital to risk weighted assets)	38,905,063
Capital after deducting capital add-ons for loans to large exposures (20.77 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,905,063
Changes in assets and liabilities during the quarter ended 31 October 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