

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

As of 31 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	791,412	Deposits	208,715,246
Interbank and money market items - net	34,192,402	Interbank and money market items	10,194,963
Financial assets measured at fair value through profit or loss	1,458,847	Liability payable on demand	770,842
Derivatives assets	35,768	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,368,783	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,936,122
Loans to customers and accrued interest receivables - net	220,726,120	Other liabilities	8,216,804
Properties for sale - net	1,272,649	Total liabilities	230,833,977
Premises and equipment - net	738,018	Shareholders' equity	
Other assets - net	2,013,956		
		Equity portion	11,758,701
		Other reserves	359,552
		Retained earnings	25,645,725
		Total shareholders' equity	37,763,978
Total assets	268,597,955	Total liabilities and shareholders' equity	268,597,955

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025	4,394,409
(1.70 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	8,002,950
Regulatory capital	39,396,932
(20.72 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,396,932
(20.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2025 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)
Channel for disclosure Website of TISCO Bank Public Company Limited
Date of disclosure 31 October 2025
Information as of 30 June 2025

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 Financial Group Public Company Limited
Date of disclosure 31 October 2025
Information as of 30 June 2025

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