

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

**As of 30 September 2024**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	887,528	Deposits	206,301,471
Interbank and money market items - net	36,877,397	Interbank and money market items	9,352,592
Financial assets measured at fair value through profit or loss	1,244,450	Liability payable on demand	155,758
Derivatives assets	203,359	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,232,590	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	220,392,006	Other liabilities	8,705,910
Properties for sale - net	13,549	<b>Total liabilities</b>	<b>227,191,853</b>
Premises and equipment - net	755,335	<b>Shareholders' equity</b>	
Other assets - net	1,492,075	Equity portion	11,758,701
		Other reserves	354,711
		Retained earnings	25,793,024
		<b>Total shareholders' equity</b>	<b>37,906,436</b>
<b>Total assets</b>	<b>265,098,289</b>	<b>Total liabilities and shareholders' equity</b>	<b>265,098,289</b>

	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 (20.89 (percent) ratio of total capital to risk weighted assets)	38,977,847
Capital after deducting capital add-ons for loans to large exposures (20.89 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,977,847
Changes in assets and liabilities during the quarter ended 30 September 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 30 April 2024	Date of disclosure 30 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

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