

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

As of 30 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	813,850	Deposits	208,807,913
Interbank and money market items - net	35,853,607	Interbank and money market items	9,990,364
Financial assets measured at fair value through profit or loss	1,460,994	Liability payable on demand	317,255
Derivatives assets	48,036	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,904,967	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,986,122
Loans to customers and accrued interest receivables - net	218,861,537	Other liabilities	8,221,866
Properties for sale - net	1,266,900	Total liabilities	230,323,520
Premises and equipment - net	740,153	Shareholders' equity	
Other assets - net	1,820,535	Equity portion	11,758,701
		Other reserves	362,167
		Retained earnings	25,326,191
		Total shareholders' equity	37,447,059
Total assets	267,770,579	Total liabilities and shareholders' equity	267,770,579

	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	39,439,835
(20.91 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,439,835
(20.91 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 30 April 2025
Information as of 31 December 2024

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 30 April 2025
Information as of 31 December 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