

TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND SUBSIDIARIES

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	964,104	Deposits	205,312,616
Interbank and money market items - net	38,324,299	Interbank and money market items	10,789,984
Financial assets measured at fair value through profit or loss	2,343,228	Liability payable on demand	202,351
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,679,628	Derivatives Liabilities	38,050
Investments in subsidiaries and associates - net	898,943	Debt issued and borrowings	7,876,122
Loans to customers and accrued interest receivables - net	225,934,772	Other liabilities	14,535,296
Properties for sale - net	15,055	Total liabilities	238,754,419
Premises and equipment - net	3,186,176	Shareholders' equity	
Other assets - net	5,339,526	Equity portion	9,024,962
		Other reserves	2,042,722
		Retained earnings	30,863,628
		Total shareholders' equity	41,931,312
Total assets	280,685,731	Total liabilities and shareholders' equity	280,685,731

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (2.12 percent of total loans before deducting allowance for expected credit losses)	5,696,579
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024 (TISCO Bank Plc. : Thousand Baht 8,242,055)	9,261,143
Regulatory capital as at 30 June 2024 (TISCO Bank Plc. : as at 30 June 2024 Thousand Baht 39,156,019) (TISCO Bank Plc. : Capital adequacy ratio = 20.64 percents)	39,271,139
Capital after deducting capital add-ons for loans to large exposures as at 30 June 2024 (TISCO Bank Plc. : as at 30 June 2024 Thousand Baht 39,156,019) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.64 percents)	39,271,139
Changes in assets and liabilities during the quarter ended 31 July 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)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks		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.

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(Mr. Sakchai Peechapat)
Group Chief Executive

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(Mr. Chatri Chandrangam)
Senior Executive Vice President
Chief Financial Officer