

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 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	880,506	Deposits	201,463,449
Interbank and money market items - net	36,537,928	Interbank and money market items	10,239,086
Financial assets measured at fair value through profit or loss	2,465,236	Liability payable on demand	168,167
Derivatives assets	86,686	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,038,476	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	906,151	Debt issued and borrowings	6,831,122
Loans to customers and accrued interest receivables - net	223,586,253	Other liabilities	14,466,920
Properties for sale - net	15,940	Total liabilities	233,168,744
Premises and equipment - net	3,172,102	Shareholders' equity	
Other assets - net	4,526,562	Equity portion	9,024,962
		Other reserves	2,042,970
		Retained earnings	30,979,164
		Total shareholders' equity	42,047,096
Total assets	275,215,840	Total liabilities and shareholders' equity	275,215,840

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (2.13 percent of total loans before deducting allowance for expected credit losses)	5,617,621
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024 (TISCO Bank Plc. : Thousand Baht 7,909,920)	8,938,203
Regulatory capital as at 30 September 2024 (TISCO Bank Plc. : as at 30 September 2024 Thousand Baht 38,977,897) (TISCO Bank Plc. : Capital adequacy ratio = 20.89 percents)	39,272,433
Capital after deducting capital add-ons for loans to large exposures as at 30 September 2024 (TISCO Bank Plc. : as at 30 September 2024 Thousand Baht 38,977,897) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.89 percents)	39,272,433
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)		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	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. Sakchai Peechapat)
Group Chief Executive

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