

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

As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	861,680	Deposits	206,459,185
Interbank and money market items - net	37,732,692	Interbank and money market items	9,391,747
Financial assets measured at fair value through profit or loss	1,244,318	Liability payable on demand	165,135
Derivatives assets	85,106	Financial liabilities measured at fair value through profit or loss	0
Investments - net	1,956,901	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	220,314,624	Other liabilities	8,242,661
Properties for sale - net	13,530	<b>Total liabilities</b>	<b>226,934,850</b>
Premises and equipment - net	758,983	<b>Shareholders' equity</b>	
Other assets - net	1,593,838	Equity portion	11,758,701
		Other reserves	355,169
		Retained earnings	25,512,952
		<b>Total shareholders' equity</b>	<b>37,626,822</b>
<b>Total assets</b>	<b>264,561,672</b>	<b>Total liabilities and shareholders' equity</b>	<b>264,561,672</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (1.83 percent of total loans before deducting allowance for expected credit losses)	4,843,890
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	8,242,055
Regulatory capital (21.04 (percent) ratio of total capital to risk weighted assets)	39,081,008
Capital after deducting capital add-ons for loans to large exposures (21.04 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,081,008
Changes in assets and liabilities during the quarter ended 31 August 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.

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(Mr. Metha Pingsuthiwong)  
President

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