

TISCO BANK PUBLIC COMPANY LIMITED
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	956,216	Deposits	206,990,289
Interbank and money market items - net	36,908,789	Interbank and money market items	9,734,186
Financial assets measured at fair value through profit or loss	1,244,362	Liability payable on demand	202,351
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,053,855	Derivatives Liabilities	38,050
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	220,820,144	Other liabilities	8,505,804
Properties for sale - net	9,527	Total liabilities	228,146,802
Premises and equipment - net	760,451	Shareholders' equity	
Other assets - net	1,670,655	Equity portion	11,758,701
		Other reserves	354,586
		Retained earnings	25,163,910
		Total shareholders' equity	37,277,197
Total assets	265,423,999	Total liabilities and shareholders' equity	265,423,999

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	4,843,890
(1.83 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	8,242,055
Regulatory capital	39,108,640
(20.84 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,108,640
(20.84 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
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. Metha Pingsuthiwong)
President

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