

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

As of 31 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	970,972	Deposits	206,601,273
Interbank and money market items - net	33,964,886	Interbank and money market items	10,006,480
Financial assets measured at fair value through profit or loss	1,032,245	Liability payable on demand	255,382
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,099,628	Derivatives Liabilities	92,655
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	224,393,954	Other liabilities	8,734,230
Properties for sale - net	18,347	Total liabilities	228,366,142
Premises and equipment - net	772,021	Shareholders' equity	
Other assets - net	1,712,294	Equity portion	11,758,701
		Other reserves	342,233
		Retained earnings	25,497,271
		Total shareholders' equity	37,598,205
Total assets	265,964,347	Total liabilities and shareholders' equity	265,964,347

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (1.70 percent of total loans before deducting allowance for expected credit losses)	4,527,631
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	8,498,153
Regulatory capital (20.66 (percent) ratio of total capital to risk weighted assets)	39,201,169
Capital after deducting capital add-ons for loans to large exposures (20.66 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,201,169
Changes in assets and liabilities during the quarter ended 31 May 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