# TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY COMPANIES STATEMENT OF FINANCIAL POSITION ${\rm AS\ AT\ 30\ SEPTEMBER\ 2024}$

(Unit : Baht)

	CONSOLIDATED FINA	NCIAL STATEMENTS	SEPARATE FINANCIAL STATEMEN	
	30 SEPTEMBER 2024	31 DECEMBER 2023	30 SEPTEMBER 2024	31 DECEMBER 2023
ACCEPTEG				
ASSETS	005.050.040	010.240.011	70.000	<b>7</b> 0.000
Cash	895,972,843	918,260,911	70,000	70,000
Interbank and money market items - net	38,263,096,836	48,489,698,212	32,989,533	564,181,960
Financial assets measured at fair value through profit or loss	2,422,443,154	2,081,768,460	677,838,144	547,173,767
Derivatives assets	203,358,931	-	-	-
Investments - net	3,743,467,051	3,313,593,205	249,249,000	220,282,000
Investments in subsidiaries and joint venture - net	903,653,685	891,492,339	20,069,377,678	20,069,313,523
Loans to customers and accrued interest receivables				
Loans to customers	242,105,032,954	247,384,985,313	5,620,000,000	4,960,000,000
Accrued interest receivables and undue interest receivables	1,938,414,529	1,928,548,316	-	-
Total loans to customers and accrued interest receivables	244,043,447,483	249,313,533,629	5,620,000,000	4,960,000,000
Less: Deferred revenue	(12,157,050,204)	(12,569,801,017)	-	-
Less: Allowance for expected credit loss	(8,938,203,419)	(9,915,968,726)	(7,306,000)	(6,448,000)
Loans to customers and accrued interest receivables - net	222,948,193,860	226,827,763,886	5,612,694,000	4,953,552,000
Property foreclosed - net	15,033,826	25,823,285	-	-
Investment property	23,317,980	23,576,299	979,625,544	933,908,077
Premises and equipment - net	3,183,994,242	3,178,877,765	782,814,497	871,699,848
Right-of-use assets - net	1,062,319,089	1,069,591,057	12,178,228	608,036
Intangible assets - net	65,042,296	79,113,317	35,871,615	44,665,614
Deferred tax assets	882,622,894	868,619,334	115,645,109	144,954,495
Securities and derivatives business receivables	771,574,169	496,785,384	-	-
Dividend receivables from subsidiaries	-	-	-	4,244,763,397
Other assets	2,196,009,047	2,459,289,895	259,885,063	278,750,628
TOTAL ASSETS	277,580,099,903	290,724,253,349	28,828,238,411	32,873,923,345

# TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY COMPANIES STATEMENT OF FINANCIAL POSITION ${\rm AS\ AT\ 30\ SEPTEMBER\ 2024}$

(Unit : Baht)

	CONSOLIDATED FINA	NCIAL STATEMENTS	SEPARATE FINANCIAL STATEME	
	30 SEPTEMBER 2024	31 DECEMBER 2023	30 SEPTEMBER 2024	31 DECEMBER 2023
LIABILITIES AND SHAREHOLDERS' EQUITY				
Liabilities				
Deposits	204,753,844,859	208,644,671,678	-	-
Interbank and money market items - net	10,202,823,373	8,506,336,791	4,875,000,000	-
Liability payable on demand	155,758,097	237,434,208	-	_
Derivatives liabilities	<u>-</u>	28,689,601	-	_
Debt issued and borrowings	6,831,122,283	17,286,122,283	4,155,000,000	9,410,000,000
Lease liabilities - net	998,360,442	1,009,370,433	12,279,376	614,406
Provisions	2,219,769,869	1,987,154,653	327,027,826	305,596,116
Securities and derivatives business payables	1,106,131,768	913,204,350	-	, , , , , , , , , , , , , , , , , , ,
Accrued interest payable	1,615,554,214	1,405,305,991	13,747,762	40,153,769
Other liabilities	8,228,243,769	8,257,982,064	1,453,978,214	1,283,673,185
Total liabilities	236,111,608,674	248,276,272,052	10,837,033,178	11,040,037,476
Shareholders' equity				
Share capital				
Registered				
33,858 preference shares of Baht 10 each	338,580	338,580	338,580	338,580
800,669,437 ordinary shares of Baht 10 each	8,006,694,370	8,006,694,370	8,006,694,370	8,006,694,370
•	8,007,032,950	8,007,032,950	8,007,032,950	8,007,032,950
Issued and fully paid-up				
9,859 preference shares of Baht 10 each	98,590	98,590	98,590	98,590
800,645,624 ordinary shares of Baht 10 each	8,006,456,240	8,006,456,240	8,006,456,240	8,006,456,240
•	8,006,554,830	8,006,554,830	8,006,554,830	8,006,554,830
Share premium				
Share premium of preference shares	-	_	86,759	86,759
Share premium of ordinary shares	1,018,407,558	1,018,407,558	7,031,436,211	7,031,436,211
Other components of shareholders' equity	2,041,804,593	2,020,770,327	397,031,416	400,782,601
Retained earnings				
Appropriated - statutory reserve	801,000,000	801,000,000	801,000,000	801,000,000
Unappropriated	29,597,569,688	30,598,136,801	1,755,096,017	5,594,025,468
Equity attributable to owners of the Company	41,465,336,669	42,444,869,516	17,991,205,233	21,833,885,869
Non-controlling interest of the subsidiaries	3,154,560	3,111,781	- -	-
Total shareholders' equity	41,468,491,229	42,447,981,297	17,991,205,233	21,833,885,869
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	277,580,099,903	290,724,253,349	28,828,238,411	32,873,923,345

Mr. Sakchai Peechapat Mr. Metha Pingsuthiwong
Group Chief Executive Chief Operating Officer

### TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY COMPANIES ${\bf STATEMENT\ OF\ COMPREHENSIVE\ INCOME}$

#### FOR THE THREE-MONTH PERIOD ENDED 30 SEPTEMBER 2024

(Unit : Baht)

Porfit or Insert         4,79,122,70         4,01,040,29         3,37,61,78         3,75,61,78           Interest income         4,79,122,70         4,01,040,29         4,50,80,40         3,37,61,78           Interest income         1,36,37,180         3,19,180,78         (10,60,43,80)         (10,60,43,80)         (10,60,43,80)         (10,60,43,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)         (10,60,41,80)		CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
Interest income         4,749,122,770         4,601,604,293         43,874,195         37,561,872           Interest expenses         (1,363,718,299)         (1,109,743,509)         (54,568,984)         47,404,017           Net interest income         3,385,404,471         3,491,800,784         (10,694,789)         69,842,145           Fees and service income         1,364,553,864         1,305,120,165         2         2,291,731           Net fees and service income         1,261,087,588         1,197,393,287         (2,930,432)         (2,921,731)           Fees and service income         1,261,087,588         1,197,393,287         (2,930,432)         (2,921,731)           Act fees and service income         40,819,120         (43,609,475)         39,035,175         (13,097,577)           Ret fees and service income         642,608         773,284         -         -         -           Share of profit from investments accounted for under equity method         69,24,608         171,583,409         4,034,855         4,062,129           Dividend income         44,835,51         33,01,015         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		2024	2023	2024	2023
Interest section         (1,363,718,299)         (1,109,743,509)         (54,568,984)         (47,404,017)           Net interest income         3,385,404,471         3,491,860,784         (10,694,789)         (9,842,145)           Fees and service income         1,364,553,864         1,305,120,165         -         -           Fees and service expenses         (103,445,106)         (107,180,878)         (2,904,322)         (2,921,731)           Net fees and service income         1,261,108,758         1,197,939,287         (2,903,432)         (2,921,731)           Net fees and service income         1,261,108,758         1,197,939,287         (2,903,432)         (2,921,731)           Net fees and service income         40,819,120         (43,609,475)         39,035,175         (13,097,577)           Net fees and service income         642,698         773,284         -         -           Share of profit from investments accounted for under equity method         6924,616         11,059,459         -         -           Dividend income         34,376,674         32,073,058         4,034,855         4,062,129           Penalty See income from loans         -         -         -         612,216,800         613,301,300           Other operating income         4,7875,237,02         4,711,986,030 <td>Profit or loss:</td> <td></td> <td></td> <td></td> <td></td>	Profit or loss:				
Net interest income         3,385,404,471         3,491,860,784         (10,694,789)         (9,842,145)           Fees and service income         1,364,553,864         1,305,120,165         -         -           Fees and service expenses         (103,445,100)         (107,180,878)         (2,930,432)         (2,921,731)           Net fees and service income         1,261,087,58         1,197,939,287         (2,930,432)         (2,921,731)           Gain (Loss) on financial instruments measured at fair value through profit or loss         40,819,120         (3,609,475)         39,355,175         (13,097,577)           Net gain on investments         62,924,616         11,059,459         -         -         -           Share of profit from investments accounted for under equity method         6,924,616         11,059,459         -         -           Share of profit from investments accounted for under equity method         6,924,616         11,059,459         -         -           Dividend income         3,4376,674         32,073,058         4,034,855         4,062,129           Penalty fee income from loans         4,483,555         33,010,015         -         -         612,216,800         613,301,300           Ober operating income         1,541,741,741         1,818,796,30         662,194,322         1612,456,522 </td <td>Interest income</td> <td>4,749,122,770</td> <td>4,601,604,293</td> <td>43,874,195</td> <td>37,561,872</td>	Interest income	4,749,122,770	4,601,604,293	43,874,195	37,561,872
Pees and service income	Interest expenses	(1,363,718,299)	(1,109,743,509)	(54,568,984)	(47,404,017)
Fees and service expenses         (103,445,106)         (107,180,878)         (2,930,432)         (2,921,731)           Net fees and service income         1,261,108,758         1,197,939,287         (2,930,432)         (2,921,731)           Gain (Loss) on financial instruments measured at fair value through profit or loss         40,819,120         (43,609,475)         39,035,175         (13,097,577)           Net gain on investments         642,698         773,284         -         -           Share of profit from investments accounted for under equity method         6.924,616         11,059,459         -         -           Dividend income         34,376,674         32,073,058         4,034,855         4,062,129           Penalty fee income from loans         44,835,551         33,010,015         -         -         -           Intercompany supporting fee income         -         -         612,216,800         613,301,300           Other operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Director semuneration         6,885,000         5,620,000         6,885,000         5,620,000           Pemises and equipment expenses         411,252,018         410,163,418         206,725,99         212,989,297           Taxes and duties         99,151,64	Net interest income	3,385,404,471	3,491,860,784	(10,694,789)	(9,842,145)
Net fees and service income         1,261,108,758         1,197,939,287         (2,930,432)         (2,921,731)           Gain (Loss) on financial instruments measured at fair value through profit or loss         40,819,120         (43,609,475)         39,035,175         (13,097,577)           Net gain on investments         642,698         773,284         -         -           Share of profit from investments accounted for under equity method         6,924,616         11,059,459         -         -           Dividend income         34,376,674         32,073,058         4,034,855         4,062,129           Penalty fee income from loans         44,835,551         33,010,015         -         -         -         612,216,800         613,301,300           Other operating income         13,411,814         18,879,618         20,532,713         20,948,546           Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297      <	Fees and service income	1,364,553,864	1,305,120,165	-	-
Gain (Loss) on financial instruments measured at fair value through profit or loss         40,819,120         (43,609,475)         39,035,175         (13,097,577)           Net gain on investments         642,698         773,284         -         -           Share of profit from investments accounted for under equity method         6,924,616         11,059,459         -         -           Dividend income         34,376,674         32,073,058         4,034,855         4,062,129           Penalty fee income from loans         44,835,551         33,010,015         -         -           Intercompany supporting fee income         -         -         612,216,800         613,301,300           Other operating income         13,411,814         18,879,618         20,532,713         20,948,546           Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441	Fees and service expenses	(103,445,106)	(107,180,878)	(2,930,432)	(2,921,731)
Net gain on investments         642,698         773,284         -         -           Share of profit from investments accounted for under equity method         6,924,616         11,059,459         -         -           Dividend income         34,376,674         32,073,058         4,034,855         4,062,129           Penalty fee income from loans         44,835,551         33,010,015         -         -           Intercompany supporting fee income         -         -         612,216,800         613,301,300           Other operating income         13,411,814         18,879,618         20,532,713         20,948,546           Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850	Net fees and service income	1,261,108,758	1,197,939,287	(2,930,432)	(2,921,731)
Share of profit from investments accounted for under equity method         6.924,616         11,059,459         -         -           Dividend income         34,376,674         32,073,058         4,034,855         4,062,129           Penalty fee income from loans         44,835,551         33,010,015         -         -           Intercompany supporting fee income         -         -         612,216,800         613,301,300           Other operating income         13,411,814         18,879,618         20,532,713         20,948,546           Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,322,245,366         2,328,586,135         405,407,414	Gain (Loss) on financial instruments measured at fair value through profit or loss	40,819,120	(43,609,475)	39,035,175	(13,097,577)
Dividend income         34,376,674         32,073,058         4,034,855         4,062,129           Penalty fee income from loans         44,835,551         33,010,015         -         -         -           Intercompany supporting fee income         -         -         -         612,216,800         613,301,300           Other operating income         13,411,814         18,879,618         20,532,713         20,948,546           Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,322,245,366         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)<	Net gain on investments	642,698	773,284	-	-
Penalty fee income from loans         44,835,551         33,010,015         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Share of profit from investments accounted for under equity method	6,924,616	11,059,459	-	-
Intercompany supporting fee income         -         612,216,800         613,301,300           Other operating income         13,411,814         18,879,618         20,532,713         20,948,546           Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623	Dividend income	34,376,674	32,073,058	4,034,855	4,062,129
Other operating income         13,411,814         18,879,618         20,532,713         20,948,546           Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Penalty fee income from loans	44,835,551	33,010,015	-	-
Total operating income         4,787,523,702         4,741,986,030         662,194,322         612,450,522           Operating expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Intercompany supporting fee income	-	-	612,216,800	613,301,300
Operating expenses           Employee's expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Other operating income	13,411,814	18,879,618	20,532,713	20,948,546
Employee's expenses         1,540,741,701         1,611,030,115         177,053,490         184,263,329           Directors' remuneration         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Total operating income	4,787,523,702	4,741,986,030	662,194,322	612,450,522
Employees expenses         6,885,000         5,620,000         6,885,000         5,620,000           Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Operating expenses				
Premises and equipment expenses         411,252,018         410,163,418         206,702,599         212,989,297           Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Employee's expenses	1,540,741,701	1,611,030,115	177,053,490	184,263,329
Taxes and duties         99,151,640         90,385,441         49,350         205,778           Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Directors' remuneration	6,885,000	5,620,000	6,885,000	5,620,000
Other operating expenses         234,215,077         211,387,161         14,716,975         13,647,850           Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Premises and equipment expenses	411,252,018	410,163,418	206,702,599	212,989,297
Total operating expenses         2,292,245,436         2,328,586,135         405,407,414         416,726,254           Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Taxes and duties	99,151,640	90,385,441	49,350	205,778
Expected credit loss         358,689,761         81,817,654         (421,307)         426,151           Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Other operating expenses	234,215,077	211,387,161	14,716,975	13,647,850
Profit from operations before income tax expenses         2,136,588,505         2,331,582,241         257,208,215         195,298,117           Income tax expenses         423,056,205         456,972,050         51,885,623         39,408,993	Total operating expenses	2,292,245,436	2,328,586,135	405,407,414	416,726,254
Income tax expenses 423,056,205 456,972,050 51,885,623 39,408,993	Expected credit loss	358,689,761	81,817,654	(421,307)	426,151
medical and Applies	Profit from operations before income tax expenses	2,136,588,505	2,331,582,241	257,208,215	195,298,117
Profit for the period         1,713,532,300         1,874,610,191         205,322,592         155,889,124	Income tax expenses	423,056,205	456,972,050	51,885,623	39,408,993
	Profit for the period	1,713,532,300	1,874,610,191	205,322,592	155,889,124

#### UNREVIEWED AND UNAUDITED

Mr. Metha Pingsuthiwong

**Chief Operating Officer** 

### TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY COMPANIES ${\bf STATEMENT\ OF\ COMPREHENSIVE\ INCOME}$

#### FOR THE THREE-MONTH PERIOD ENDED 30 SEPTEMBER 2024

(Unit : Baht)

	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2024	2023	2024	2023
Other comprehensive income:				
Other comprehensive income to be reclassified to				
profit or loss in subsequent period				
Gain (Loss) on investments in debt instruments measured at fair value				
through other comprehensive income	1,311,977	(8,546,953)	-	-
Share of other comprehensive income of joint venture:				
Cash flow hedges of joint venture	(778,146)	(218,830)	-	-
Income tax effects	(262,396)	1,709,390	-	-
Other comprehensive income to be reclassified to profit				
or loss in subsequent period - net of income tax	271,435	(7,056,393)	-	-
Other comprehensive income for the period	271,435	(7,056,393)	-	-
Total comprehensive income for the period	1,713,803,735	1,867,553,798	205,322,592	155,889,124
Profit attributable to:				
Equity holders of the Company	1,713,433,718	1,874,485,172	205,322,592	155,889,124
Non-controlling interests of the subsidiaries	98,582	125,019		
	1,713,532,300	1,874,610,191		
Total comprehensive income attributable to:				
Equity holders of the Company	1,713,705,153	1,867,428,779	205,322,592	155,889,124
Non-controlling interests of the subsidiaries	98,582	125,019		
	1,713,803,735	1,867,553,798		
Earnings per share of equity holders of the Company				
	2.14	2.34	0.26	0.19

Mr. Sakchai Peechapat

**Group Chief Executive** 

## TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY COMPANIES STATEMENT OF COMPREHENSIVE INCOME

#### FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2024

(Unit : Baht)

Profit or Iss:         1 14267378,800         13005,44517         13408,030         9,99,913           Interest income         14267378,800         13,005,544,517         14308,030         9,99,913           Interest income         (4,099,010)         2,935,040,30         (1429,957)         (100,611,61)           Sex subservice income         3,983,234,40         30,435,930         1.12,853,40         (13,787,344)           Sex and service income         3,600,934,20         3,610,630,60         (11,285,40)         (13,787,344)           Net fees and service income         3,600,934,20         3,610,630,60         (11,285,40)         (13,787,344)           Net fees and service income         3,600,934,20         3,610,630,60         (11,285,40)         (13,787,344)           Net fees and service income         3,600,934,20         3,610,630,60         (11,285,40)         (13,787,344)           Net fees and service income         3,600,934,20         3,610,630,60         (11,285,40)         (11,285,40)         (13,787,444)           Net fees and service income         3,000,939,30         3,800,80         13,027,90         (79,184,10)           Net gain (Jos) on insustants and service income         1,12,321,30         1,14,640,30         1,14,641,40         1,14,141,40         1,14,141,40         1,14,141,40		CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
Part		2024	2023	2024	2023
Interest sepenses   (4,099,061,017)   (2,935,049,043)   (144,299,574)   (100,614,161)     Net interest income	Profit or loss:				
Net interest income         10,168,315,843         10,070,495,474         (10,213,184)         (6,614,860)           Fees and service income         3,983,234,409         3,943,593,906	Interest income	14,267,376,860	13,005,544,517	134,086,390	93,999,301
Pees and service income   3,983,234,409   3,943,593,906	Interest expenses	(4,099,061,017)	(2,935,049,043)	(144,299,574)	(100,614,161)
Pees and service expenses   322,250,206   327,530,246   (11,285,843   13,0787,341   12,085   13,087,341   12,085   13,087,341   12,085   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,341   13,087,34	Net interest income	10,168,315,843	10,070,495,474	(10,213,184)	(6,614,860)
Net fees and service income         3.660,984,203         3.616,063,660         (11,285,843)         (13,787,341)           Gain (Loss) on financial instruments measured at fair value through profit or loss         305,199,507         38,980,858         130,327,946         (978,148)           Net gain (loss) on investments         2,090,589         4,864,522         83         (200)           Share of profit from investments accounted for under equity method         23,243,135         31,453,965         -         -           Dividend income         94,856,511         84,650,921         1,844,644,013         1,918,246,102           Penalty fee income from loans         111,283,170         103,867,462         -         -           Intercompany supporting fee income         -         -         1,836,302,000         1,719,108,150           Other operating income         61,625,648         77,417,655         65,039,108         60,710,594           Total operating income         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Taxes and duties         298,222,27	Fees and service income	3,983,234,409	3,943,593,906	-	-
Gain (Loss) on financial instruments measured at fair value through profit or loss         305,199,507         38,808,588         130,327,946         (978,148)           Net gain (loss) on investments         2,090,589         4,864,522         83         (200)           Share of profit from investments accounted for under equity method         23,243,135         31,453,965         -         -           Dividend income         94,856,511         84,650,921         1,844,644,013         1,918,246,102           Penalty fee income from loans         111,283,170         103,867,462         -         -           Intercompany supporting fee income         -         -         1,836,302,000         1,719,108,150           Other operating income         61,625,648         77,417,655         65,039,108         60,710,594           Total operating income         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         6910,571,708	Fees and service expenses	(322,250,206)	(327,530,246)	(11,285,843)	(13,787,341)
Net gain (loss) on investments         2,090,589         4,864,522         83         (200)           Share of profit from investments accounted for under equity method         23,243,135         31,453,965         -         -           Dividend income         94,856,511         84,650,921         1,844,644,013         1,918,246,102           Penalty fee income from loans         111,283,170         103,867,462         -         -           Intercompany supporting fee income         -         -         1,836,302,000         1,719,108,150           Other operating income         61,625,648         77,417,655         65,039,108         60,710,594           Total operating income         14,427,598,606         14,027,794,517         3,854,814,123         3,676,684,297           Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         6,910,571,708         6,987,795,912 <td< td=""><td>Net fees and service income</td><td>3,660,984,203</td><td>3,616,063,660</td><td>(11,285,843)</td><td>(13,787,341)</td></td<>	Net fees and service income	3,660,984,203	3,616,063,660	(11,285,843)	(13,787,341)
Share of profit from investments accounted for under equity method         23,243,135         31,453,965         -         -           Dividend income         94,856,511         84,650,921         1,844,644,013         1,918,246,102           Penalty fee income from loans         111,283,170         103,867,462         -         -           Intercompany supporting fee income         -         -         -         1,836,302,000         1,719,108,150           Other operating income         61,625,648         77,417,655         65,039,108         60,710,594           Total operating income         14,427,598,606         14,027,794,517         3,854,814,123         3,676,684,297           Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800	Gain (Loss) on financial instruments measured at fair value through profit or loss	305,199,507	38,980,858	130,327,946	(978,148)
Dividend income         94,856,511         84,650,921         1,844,644,013         1,918,246,102           Penalty fee income from loans         111,283,170         103,867,462         -         -           Intercompany supporting fee income         -         -         -         1,836,302,000         1,719,108,150           Other operating income         61,625,648         77,417,655         65,039,108         60,710,594           Total operating income         14,427,598,606         14,027,794,517         3,854,814,123         3,676,684,297           Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         1,278,803,330	Net gain (loss) on investments	2,090,589	4,864,522	83	(200)
Penalty fee income from loans         111,283,170         103,867,462         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td>Share of profit from investments accounted for under equity method</td><td>23,243,135</td><td>31,453,965</td><td>-</td><td>-</td></th<>	Share of profit from investments accounted for under equity method	23,243,135	31,453,965	-	-
Intercompany supporting fee income         66,710,594         66,710,594         66,710,594         66,710,594         67,405,441         61,300,104         67,6684,297         64,768,701         647,065,441         631,300,104         61,300,104         64,768,701         641,838,852         610,751,019         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701         71,468,701 <t< td=""><td>Dividend income</td><td>94,856,511</td><td>84,650,921</td><td>1,844,644,013</td><td>1,918,246,102</td></t<>	Dividend income	94,856,511	84,650,921	1,844,644,013	1,918,246,102
Other operating income         61,625,648         77,417,655         65,039,108         60,710,594           Total operating income         14,427,598,606         14,027,794,517         3,854,814,123         3,676,684,297           Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Penalty fee income from loans	111,283,170	103,867,462	-	-
Total operating income         14,427,598,606         14,027,794,517         3,854,814,123         3,676,684,297           Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Intercompany supporting fee income	-	-	1,836,302,000	1,719,108,150
Operating expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Other operating income	61,625,648	77,417,655	65,039,108	60,710,594
Employee's expenses         4,656,352,251         4,783,687,774         647,065,441         631,300,104           Directors' remuneration         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Total operating income	14,427,598,606	14,027,794,517	3,854,814,123	3,676,684,297
Employees expenses         20,652,000         17,468,701         20,652,000         17,468,701           Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Operating expenses				
Premises and equipment expenses         1,233,225,895         1,194,248,150         641,838,852         610,751,019           Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Employee's expenses	4,656,352,251	4,783,687,774	647,065,441	631,300,104
Taxes and duties         298,222,279         258,816,808         2,674,807         4,457,395           Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Directors' remuneration	20,652,000	17,468,701	20,652,000	17,468,701
Other operating expenses         702,119,283         733,574,479         43,736,066         39,114,427           Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Premises and equipment expenses	1,233,225,895	1,194,248,150	641,838,852	610,751,019
Total operating expenses         6,910,571,708         6,987,795,912         1,355,967,166         1,303,091,646           Expected credit loss         1,038,422,800         172,330,392         586,365         2,715,969           Profit from operations before income tax expenses         6,478,604,098         6,867,668,213         2,498,260,592         2,370,876,682           Income tax expenses         1,278,803,330         1,346,342,740         134,543,698         92,800,044	Taxes and duties	298,222,279	258,816,808	2,674,807	4,457,395
Expected credit loss 1,038,422,800 172,330,392 586,365 2,715,969  Profit from operations before income tax expenses 6,478,604,098 6,867,668,213 2,498,260,592 2,370,876,682  Income tax expenses 1,278,803,330 1,346,342,740 134,543,698 92,800,044	Other operating expenses	702,119,283	733,574,479	43,736,066	39,114,427
Profit from operations before income tax expenses 6,478,604,098 6,867,668,213 2,498,260,592 2,370,876,682 Income tax expenses 1,278,803,330 1,346,342,740 134,543,698 92,800,044	Total operating expenses	6,910,571,708	6,987,795,912	1,355,967,166	1,303,091,646
Income tax expenses 1,278,803,330 1,346,342,740 134,543,698 92,800,044	Expected credit loss	1,038,422,800	172,330,392	586,365	2,715,969
medical Applies	Profit from operations before income tax expenses	6,478,604,098	6,867,668,213	2,498,260,592	2,370,876,682
Profit for the period         5,199,800,768         5,521,325,473         2,363,716,894         2,278,076,638	Income tax expenses	1,278,803,330	1,346,342,740	134,543,698	92,800,044
	Profit for the period	5,199,800,768	5,521,325,473	2,363,716,894	2,278,076,638

#### UNREVIEWED AND UNAUDITED

## TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY COMPANIES STATEMENT OF COMPREHENSIVE INCOME

#### FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2024

(Unit : Baht)

	CONSOLIDATED FINANC	CONSOLIDATED FINANCIAL STATEMENTS		SEPARATE FINANCIAL STATEMENTS	
	2024	2023	2024	2023	
Other comprehensive income:					
Other comprehensive income to be reclassified to					
profit or loss in subsequent period					
Gain on investments in debt instruments measured at fair value					
through other comprehensive income	36,024,889	9,019,079	28,967,000	18,011,000	
Share of other comprehensive income of joint venture:					
Cash flow hedges of joint venture	(1,861,950)	(360,982)	-	-	
Income tax effects	(7,204,978)	(1,803,816)	(5,793,400)	(3,602,200)	
Other comprehensive income to be reclassified to profit					
or loss in subsequent period - net of income tax	26,957,961	6,854,281	23,173,600	14,408,800	
Other comprehensive income not to be reclassified to					
profit or loss in subsequent period					
Changes in surplus on revaluation of assets	(146,167)	-	(31,903,462)	-	
Actuarial gains or losses arising from post-employment benefit	(5,762,356)	(42,022,238)	(1,657,231)	(2,671,726)	
Income tax effects	1,568,206	8,511,371	6,712,139	534,345	
Other comprehensive income not to be reclassified to profit					
or loss in subsequent period - net of income tax	(4,340,317)	(33,510,867)	(26,848,554)	(2,137,381)	
Other comprehensive income for the period	22,617,644	(26,656,586)	(3,674,954)	12,271,419	
Total comprehensive income for the period	5,222,418,412	5,494,668,887	2,360,041,940	2,290,348,057	
Profit attributable to:					
Equity holders of the Company	5,199,470,896	5,520,953,361	2,363,716,894	2,278,076,638	
Non-controlling interests of the subsidiaries	329,872	372,112			
	5,199,800,768	5,521,325,473			
Total comprehensive income attributable to:					
Equity holders of the Company	5,222,088,540	5,494,296,775	2,360,041,940	2,290,348,057	
Non-controlling interests of the subsidiaries	329,872	372,112			
	5,222,418,412	5,494,668,887			
Earnings per share of equity holders of the Company					
Basic earnings per share	6.49	6.90	2.95	2.85	

Mr. Sakchai Peechapat Group Chief Executive Mr. Metha Pingsuthiwong
Chief Operating Officer