

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

As of 31 March 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,274,522	Deposits	221,676,336
Interbank and money market items - net	50,790,791	Interbank and money market items	3,912,119
Financial assets measured at fair value through profit or loss	757,859	Liability payable on demand	251,988
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	11,066,603	Derivatives Liabilities	41,558
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	23,256,919
Loans to customers and accrued interest receivables - net	223,547,047	Other liabilities	8,936,249
Properties for sale - net	11,452	Total liabilities	258,075,169
Premises and equipment - net	795,526	Shareholders' equity	
Other assets - net	2,573,820	Equity portion	11,758,701
		Other reserves	313,797
		Retained earnings	20,669,953
		Total shareholders' equity	32,742,451
Total assets	290,817,620	Total liabilities and shareholders' equity	290,817,620

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (1.95 percent of total loans before deducting allowance for expected credit losses)	5,492,847
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	8,892,580
Regulatory capital (22.16 (percent) ratio of total capital to risk weighted assets)	37,365,381
Capital after deducting capital add-ons for loans to large exposures (22.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,365,381
Changes in assets and liabilities during the quarter ended 31 March 2020 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 2019	Date of disclosure	31 October 2019
Information as of	30 June 2019	Information as of	30 June 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

.....
(Mr. Sakchai Peechapat)
President

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