

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

As of 30 June 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,160,227	Deposits	201,430,576
Interbank and money market items - net	32,187,797	Interbank and money market items	5,334,871
Financial assets measured at fair value through profit or loss	758,119	Liability payable on demand	195,130
Derivatives assets	27,123	Financial liabilities measured at fair value through profit or loss	0
Investments - net	9,542,518	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	12,946,919
Loans to customers and accrued interest receivables - net	213,916,670	Other liabilities	7,871,543
Properties for sale - net	21,987	Total liabilities	227,779,039
Premises and equipment - net	782,436		
Other assets - net	1,955,254	Shareholders' equity	
		Equity portion	11,758,701
		Other reserves	314,156
		Retained earnings	20,500,235
		Total shareholders' equity	32,573,092
Total assets	260,352,131	Total liabilities and shareholders' equity	260,352,131

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (2.70 percent of total loans before deducting allowance for expected credit losses)	6,830,291
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	10,754,728
Regulatory capital (21.97 (percent) ratio of total capital to risk weighted assets)	37,082,609
Capital after deducting capital add-ons for loans to large exposures (21.97 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	37,082,609
Changes in assets and liabilities during the quarter ended 30 June 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 30 April 2020	Date of disclosure 30 April 2020
Information as of 31 December 2019	Information as of 31 December 2019

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

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(Mr. Sakchai Peechapat)
President

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