

TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND SUBSIDIARIES

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	909,670	Deposits	206,536,868
Interbank and money market items - net	39,774,474	Interbank and money market items	10,664,818
Financial assets measured at fair value through profit or loss	2,559,439	Liability payable on demand	239,179
Derivatives assets	55,782	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,495,376	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	913,823	Debt issued and borrowings	8,076,122
Loans to customers and accrued interest receivables - net	225,598,213	Other liabilities	13,315,029
Properties for sale - net	16,992	Total liabilities	238,832,016
Premises and equipment - net	3,144,255	Shareholders' equity	
Other assets - net	4,408,917	Equity portion	9,024,962
		Other reserves	2,025,171
		Retained earnings	31,994,792
		Total shareholders' equity	43,044,925
Total assets	281,876,941	Total liabilities and shareholders' equity	281,876,941

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (2.04 percent of total loans before deducting allowance for expected credit losses)	5,463,522
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024 (TISCO Bank Plc. : Thousand Baht 7,465,017)	8,486,346
Regulatory capital as at 30 November 2024 (TISCO Bank Plc. : as at 30 November 2024 Thousand Baht 38,736,355) (TISCO Bank Plc. : Capital adequacy ratio = 20.57 percents)	38,935,819
Capital after deducting capital add-ons for loans to large exposures as at 30 November 2024 (TISCO Bank Plc. : as at 30 November 2024 Thousand Baht 38,736,355) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.57 percents)	38,935,819
Changes in assets and liabilities during the quarter ended 31 December 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	31 October 2024	Date of disclosure	31 October 2024
Information as of	30 June 2024	Information as of	30 June 2024

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

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(Mr. Sakchai Peechapat)
Group Chief Executive

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