

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 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	992,661	Deposits	165,275,744
Interbank and money market items - net	27,839,660	Interbank and money market items	7,047,258
Financial assets measured at fair value through profit or loss	2,204,030	Liability payable on demand	272,400
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	6,507,313	Derivatives Liabilities	93,530
Investments in subsidiaries and associates - net	849,248	Debt issued and borrowings	15,086,919
Loans to customers and accrued interest receivables - net	194,242,595	Other liabilities	12,195,813
Properties for sale - net	83,403	Total liabilities	199,971,664
Premises and equipment - net	2,745,511		
Other assets - net	4,345,479	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	1,822,521
		Retained earnings	28,990,753
		Total shareholders' equity	39,838,236
Total assets	239,809,900	Total liabilities and shareholders' equity	239,809,900

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (1.92 percent of total loans before deducting allowance for expected credit losses)	4,463,767
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022 (TISCO Bank Plc. : Thousand Baht 10,289,363)	11,297,686
Regulatory capital as at 30 June 2022 (TISCO Bank Plc. : as at 30 June 2022 Thousand Baht 40,198,399) (TISCO Bank Plc. : Capital adequacy ratio = 25.33 percents)	39,539,750
Capital after deducting capital add-ons for loans to large exposures as at 30 June 2022 (TISCO Bank Plc. : as at 30 June 2022 Thousand Baht 40,198,399) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 25.33 percents)	39,539,750
Changes in assets and liabilities during the quarter ended 31 July 2022 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 2022	Date of disclosure	30 April 2022
Information as of	31 December 2021	Information as of	31 December 2021

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