

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 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,014,923	Deposits	164,928,504
Interbank and money market items - net	24,733,538	Interbank and money market items	7,475,844
Financial assets measured at fair value through profit or loss	2,145,189	Liability payable on demand	290,313
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	10,807,699	Derivatives Liabilities	108,129
Investments in subsidiaries and associates - net	818,308	Debt issued and borrowings	14,961,919
Loans to customers and accrued interest receivables - net	194,144,826	Other liabilities	13,002,026
Properties for sale - net	146,510	Total liabilities	200,766,735
Premises and equipment - net	2,795,158		
Other assets - net	4,110,556	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	1,828,697
		Retained earnings	29,096,313
		Total shareholders' equity	39,949,972
Total assets	240,716,707	Total liabilities and shareholders' equity	240,716,707

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (2.67 percent of total loans before deducting allowance for expected credit losses)	6,094,398
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021 (TISCO Bank Plc. : Thousand Baht 10,973,009)	11,975,485
Regulatory capital as at 30 Sep 2021 (TISCO Bank Plc. : as at 30 Sep 2021 Thousand Baht 39,098,705) (TISCO Bank Plc. : Capital adequacy ratio = 24.69 percents)	40,409,617
Capital after deducting capital add-ons for loans to large exposures as at 30 Sep 2021 (TISCO Bank Plc. : as at 30 Sep 2021 Thousand Baht 39,098,705) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 24.69 percents)	40,409,617
Changes in assets and liabilities during the quarter ended 31 October 2021 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 2021	Date of disclosure	31 October 2021
Information as of	30 June 2021	Information as of	30 June 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