

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,019,138	Deposits	185,169,719
Interbank and money market items - net	36,143,774	Interbank and money market items	5,308,454
Financial assets measured at fair value through profit or loss	2,012,051	Liability payable on demand	212,473
Derivatives assets	-	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,700,695	Derivatives Liabilities	13,274
Investments in subsidiaries and associates - net	864,656	Debt issued and borrowings	15,346,919
Loans to customers and accrued interest receivables - net	205,313,961	Other liabilities	12,719,699
Properties for sale - net	101,634	Total liabilities	218,770,538
Premises and equipment - net	2,778,800		
Other assets - net	4,518,844	Shareholders' equity	
		Equity portion	9,024,962
		Other reserves	1,824,471
		Retained earnings	30,833,582
		Total shareholders' equity	41,683,015
Total assets	260,453,553	Total liabilities and shareholders' equity	260,453,553

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (1.82 percent of total loans before deducting allowance for expected credit losses)	4,441,558
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022 (TISCO Bank Plc. : Thousand Baht 10,033,465)	11,014,674
Regulatory capital as at 30 September 2022 (TISCO Bank Plc. : as at 30 September 2022 Thousand Baht 40,219,841) (TISCO Bank Plc. : Capital adequacy ratio = 24.39 percents)	39,516,968
Capital after deducting capital add-ons for loans to large exposures as at 30 September 2022 (TISCO Bank Plc. : as at 30 September 2022 Thousand Baht 40,219,841) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 24.39 percents)	39,516,968
Changes in assets and liabilities during the quarter ended 31 October 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	31 October 2022	Date of disclosure	31 October 2022
Information as of	30 June 2022	Information as of	30 June 2022

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