

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

As of 30 April 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	925,820	Deposits	208,553,366
Interbank and money market items - net	40,789,440	Interbank and money market items	9,943,312
Financial assets measured at fair value through profit or loss	1,032,245	Liability payable on demand	247,886
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	2,893,165	Derivatives Liabilities	108,169
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	220,345,173	Other liabilities	9,737,158
Properties for sale - net	13,182	Total liabilities	231,266,013
Premises and equipment - net	774,723	Shareholders' equity	
Other assets - net	1,715,454	Equity portion	11,758,701
		Other reserves	342,556
		Retained earnings	25,121,932
		Total shareholders' equity	37,223,189
Total assets	268,489,202	Total liabilities and shareholders' equity	268,489,202

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (1.70 percent of total loans before deducting allowance for expected credit losses)	4,527,631
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	8,498,153
Regulatory capital (20.91 (percent) ratio of total capital to risk weighted assets)	39,185,190
Capital after deducting capital add-ons for loans to large exposures (20.91 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,185,190
Changes in assets and liabilities during the quarter ended 30 April 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 30 April 2024	Date of disclosure 30 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

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

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(Mr. Metha Pingsuthiwong)
President

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