

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

As of 31 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,049,230	Deposits	173,934,157
Interbank and money market items - net	28,145,738	Interbank and money market items	6,666,710
Financial assets measured at fair value through profit or loss	776,632	Liability payable on demand	216,110
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,183,393	Derivatives Liabilities	63,920
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,896,919
Loans to customers and accrued interest receivables - net	192,283,916	Other liabilities	6,736,693
Properties for sale - net	134,116	<b>Total liabilities</b>	<b>196,514,509</b>
Premises and equipment - net	732,633		
Other assets - net	1,428,476	<b>Shareholders' equity</b>	
		Equity portion	11,758,701
		Other reserves	303,390
		Retained earnings	23,157,534
		<b>Total shareholders' equity</b>	<b>35,219,625</b>
<b>Total assets</b>	<b>231,734,134</b>	<b>Total liabilities and shareholders' equity</b>	<b>231,734,134</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (2.21 percent of total loans before deducting allowance for expected credit losses)	5,244,162
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	11,582,011
Regulatory capital (24.53 (percent) ratio of total capital to risk weighted assets)	39,101,192
Capital after deducting capital add-ons for loans to large exposures (24.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,101,192
Changes in assets and liabilities during the quarter ended 31 August 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 30 April 2021	Date of disclosure 30 April 2021
Information as of 31 December 2020	Information as of 31 December 2020

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