

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

As of 31 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,132,684	Deposits	169,255,685
Interbank and money market items - net	28,296,506	Interbank and money market items	7,322,837
Financial assets measured at fair value through profit or loss	774,176	Liability payable on demand	429,070
Derivatives assets	0	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,656,967	Derivatives Liabilities	3,031
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	8,896,919
Loans to customers and accrued interest receivables - net	187,430,984	Other liabilities	6,878,164
Properties for sale - net	50,629	Total liabilities	192,785,706
Premises and equipment - net	713,526	Shareholders' equity	
Other assets - net	1,735,953	Equity portion	11,758,701
		Other reserves	302,601
		Retained earnings	22,944,417
		Total shareholders' equity	35,005,719
Total assets	227,791,425	Total liabilities and shareholders' equity	227,791,425

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (1.92 percent of total loans before deducting allowance for expected credit losses)	4,305,067
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	10,666,196
Regulatory capital (25.18 (percent) ratio of total capital to risk weighted assets)	39,214,357
Capital after deducting capital add-ons for loans to large exposures (25.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	39,214,357
Changes in assets and liabilities during the quarter ended 31 January 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) 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 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. Metha Pingsuthiwong)
President

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