

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

As of 31 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	894,260	Deposits	204,846,767
Interbank and money market items - net	34,372,852	Interbank and money market items	9,713,534
Financial assets measured at fair value through profit or loss	1,293,810	Liability payable on demand	229,833
Derivatives assets	3,387	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,652,315	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,676,122
Loans to customers and accrued interest receivables - net	219,461,542	Other liabilities	8,994,532
Properties for sale - net	25,726	Total liabilities	226,460,788
Premises and equipment - net	744,040	Shareholders' equity	
Other assets - net	1,985,743	Equity portion	11,758,701
		Other reserves	354,976
		Retained earnings	24,859,210
		Total shareholders' equity	36,972,887
Total assets	263,433,675	Total liabilities and shareholders' equity	263,433,675

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (1.75 percent of total loans before deducting allowance for expected credit losses)	4,632,326
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	7,465,017
Regulatory capital (20.58 (percent) ratio of total capital to risk weighted assets)	38,750,050
Capital after deducting capital add-ons for loans to large exposures (20.58 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	38,750,050
Changes in assets and liabilities during the quarter ended 31 January 2025 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 2024	Date of disclosure 31 October 2024
Information as of 30 June 2024	Information as of 30 June 2024

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