

(Revised Version)

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 March 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,385,985,921
Interbank and money market items - net	304,462,034	Interbank and money market items	1,763,000,000
Financial assets measured at fair value through profit or loss	66,696,578	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,584,137,951	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	111,953,537
Loans to customers and accrued interest receivables - net	6,256,316,087	<b>Total liabilities</b>	<b>9,260,939,458</b>
Properties for sale - net	444,925,238		
Premises and equipment - net	25,267,515	<b>Shareholders' equity</b>	
Other assets - net	110,336,339	Equity portion	1,250,000,000
		Other reserves	-161,910,879
		Retained earnings	443,113,163
		<b>Total shareholders' equity</b>	<b>1,531,202,284</b>
<b>Total assets</b>	<b>10,792,141,742</b>	<b>Total liabilities and shareholders' equity</b>	<b>10,792,141,742</b>

Non-Performing Loans (gross) for the quarter ended 31 March 2024	Baht	1,289,800,755
(19.62 percents of total loans before deducting allowance for expected credit losses)		
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024		583,267,331
Regulatory capital		1,388,028,851
(18.63 (percents) ratio of total capital to risk weighted assets)		
Changes in assets and liabilities during the quarter ended 31 March 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....		0

Channel for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Regulations on Supervision of Capital and Liquidity Coverage Ratio (LCR) Standard for Finance Companies)

Channel for disclosure Website of Advance Finance Public Company Limited

Date of disclosure 31 March 2024

Information as of 31 December 2023

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

(Authorized signatory)

(Ms. Panawan Wongakkarakul)

Director

(Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited