

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)

As of 30 June 2023

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	6,639,661,324
Interbank and money market items - net	1,312,386,898	Interbank and money market items	3,056,200,000
Financial assets measured at fair value through profit or loss	75,273,712	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,874,786,249	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	95,291,766
Loans to customers and accrued interest receivables - net	5,250,009,101	Total liabilities	9,791,153,090
Properties for sale - net	592,455,557	Shareholders' equity	
Premises and equipment - net	7,447,260	Equity portion	1,250,000,000
Other assets - net	119,468,950	Other reserves	-191,035,522
		Retained earnings	381,710,159
		Total shareholders' equity	1,440,674,637
Total assets	11,231,827,727	Total liabilities and shareholders' equity	11,231,827,727

Non-Performing Loans (gross) for the quarter ended 30 June 2023	Baht	1,381,152,412
(21.03 percents of total loans before deducting allowance for expected credit losses)		
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	491,164,838	
Regulatory capital	1,334,840,117	
(18.80 (percents) ratio of total capital to risk weighted assets)		
Changes in assets and liabilities during the quarter ended 30 June 2023 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 30 April 2023

Information as of 31 December 2022

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