

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

As of 30 April 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,512,105,178
Interbank and money market items - net	443,685,959	Interbank and money market items	2,439,350,000
Financial assets measured at fair value through profit or loss	331,267,695	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,045,621,913	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	106,411,806
Loans to customers and accrued interest receivables - net	4,189,133,272	Total liabilities	8,057,866,984
Properties for sale - net	281,553,041	Shareholders' equity	
Premises and equipment - net	31,522,765	Equity portion	1,250,000,000
Other assets - net	154,205,362	Other reserves	(132,838,490)
		Retained earnings	301,961,513
		Total shareholders' equity	1,419,123,023
Total assets	9,476,990,007	Total liabilities and shareholders' equity	9,476,990,007

Non-Performing Loans (gross) for the quarter ended 31 March 2021	Baht
(21.77 percents of total loans before deducting allowance for expected credit losses)	1,372,731,697
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	236,659,212
Regulatory capital	1,334,932,580
(21.89 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

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 2021

Information as of 31 December 2020

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