

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2018

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	5,132,348,811
Interbank and money market items, net	891,466,609	Interbank and money market items, net	179,637,336
Claims on securities	-	Liabilities to deliver securities	-
Investments - net	671,871,737	Debts issued and Borrowings	-
(with obligations Baht 0)		Company's liabilities under acceptances	-
Investments in subsidiaries and associates, net	-	Other liabilities	66,330,632
Loans to customers, net	5,162,227,895	Total Liabilities	5,378,316,779
Accrued interest receivables	4,101,054		
Customers' liabilities under acceptances	-	Shareholders' equity	
Properties foreclosed, net	86,045,814	Equity portion ¹⁾	1,250,000,000
Premises and equipment, net	13,429,561	Other reserves	1,961,844
Other assets, net	58,647,599	Retained Earnings	257,541,646
		Total Shareholders' equity	1,509,503,490
Total Assets	6,887,820,269	Total liabilities and Shareholders' equity	6,887,820,269

	Baht
Non-Performing Loan ²⁾ (net) as of 30 September 2018 (Quarterly)	1,420,650,698
(26.99 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2018 (Quarterly)	71,984,678
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)	170,998,228
Loans to related parties	8,586,794
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,530,682,865
(Capital adequacy ratio = 22.03 percents)	
Changes in assets and liabilities this quarter as of 30 September 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	812,711,195
Avals to bills and guarantees of loans	-
Other contingencies	812,711,195


¹⁾ Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

²⁾ Non-Performing Loans (gross) as of 30 September 2018 (Quarterly) 1,485,544,403
 (27.88 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


 (Mr. Vaysaruch Tunsiri)
 Position Director




 (Ms. Nopawan Kertsiri)
 Position Senior Executive Vice President-Accounting Dept.