

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

As of 31 May 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	6,447,180,209
Interbank and money market items - net	439,771,406	Interbank and money market items	2,611,000,000
Financial assets measured at fair value through profit or loss	26,464,336	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,548,960,901	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	133,715,664
Loans to customers and accrued interest receivables - net	6,045,354,542	Total liabilities	9,191,895,873
Properties for sale - net	446,372,146	Shareholders' equity	
Premises and equipment - net	25,659,692	Equity portion	1,250,000,000
Other assets - net	125,202,231	Other reserves	-189,678,917
		Retained earnings	405,568,298
		Total shareholders' equity	1,465,889,381
Total assets	10,657,785,254	Total liabilities and shareholders' equity	10,657,785,254

	Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (19.62 percents of total loans before deducting allowance for expected credit losses)	1,289,800,755
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	583,267,331
Regulatory capital (18.97 (percents) ratio of total capital to risk weighted assets)	1,369,828,376
Changes in assets and liabilities during the quarter ended 31 May 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