

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 April 2019

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	5,121,402,942
Interbank and money market items, net	844,666,852	Interbank and money market items, net	155,537,335
Claims on securities	-	Liabilities to deliver securities	-
Investments - net	1,159,991,096	Debts issued and Borrowings	-
(with obligations Baht 0)		Company's liabilities under acceptances	-
Investments in subsidiaries and associates, net	-	Other liabilities	95,795,868
Loans to customers, net	4,700,370,400	Total Liabilities	5,372,736,145
Accrued interest receivables	4,152,374		
Customers' liabilities under acceptances	-	Shareholders' equity	
Properites foreclosed, net	118,293,940	Equity portion ^{1/}	1,250,000,000
Premises and equipment, net	12,809,252	Other reserves	461,651
Other assets, net	54,653,010	Retained Earnings	271,769,128
		Total Shareholders' equity	1,522,230,779
Total Assets	6,894,966,924	Total liabilities and Shareholders' equity	6,894,966,924

Non-Performing Loan ^{2/} (net) as of 31 March 2019 (Quarterly)	Baht	1,331,055,848
(27.17 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)		
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	73,535,503	
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	172,155,444	
Loans to related parties	-	
Loans to related asset management companies	-	
Loans to related parties due to debt restructuring	-	
Regulatory capital	1,533,629,446	
(Capital adequacy ratio = 24.33 percents)		
Changes in assets and liabilities this quarter as of 30 April 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-	
Contingent liabilities	537,580,150	
Avals to bills and guarantees of loans	-	
Other contingencies	537,580,150	

^{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 31 March 2019 (Quarterly) 1,396,335,281
 (28.13 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)
 Director



บริษัทเงินทุน แอ็ควานซ์ จำกัด (มหาชน)
 Advance Finance Public Company Limited


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