

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

As of 31 May 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,629,363,436
Interbank and money market items - net	268,162,967	Interbank and money market items	2,105,600,000
Financial assets measured at fair value through profit or loss	240,126,380	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,055,367,605	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	89,985,286
Loans to customers and accrued interest receivables - net	4,216,887,271	Total liabilities	7,824,948,722
Properties for sale - net	278,452,235		
Premises and equipment - net	30,914,185	Shareholders' equity	
Other assets - net	168,949,065	Equity portion	1,250,000,000
		Other reserves	(118,672,526)
		Retained earnings	302,583,512
Total assets	9,258,859,708	Total shareholders' equity	1,433,910,986
		Total liabilities and shareholders' equity	9,258,859,708

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	1,349,312,200
(22.63 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 Wongkarakul)

Director


.....(Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited