

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

As of 31 August 2026

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,024,903,557
Interbank and money market items - net	74,242,248	Interbank and money market items	2,571,500,384
Financial assets measured at fair value through profit or loss	157,083,318	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,613,984,930	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	110,588,611
Loans to customers and accrued interest receivables - net	4,559,351,705	Total liabilities	7,706,992,552
Properties for sale - net	946,865,312	Shareholders' equity	
Premises and equipment - net	24,881,031	Equity portion	1,250,000,000
Other assets - net	71,577,772	Other reserves	-25,372,507
		Retained earnings	516,366,271
Total assets	9,447,986,316	Total shareholders' equity	1,740,993,764
		Total liabilities and shareholders' equity	9,447,986,316

Non-Performing Loans (gross) for the quarter ended 30 June 2026	Baht
(26.14 percents of total loans before deducting allowance for expected credit losses)	1,259,694,037
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	533,832,747
Regulatory capital	1,681,356,849
(25.71 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2026 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

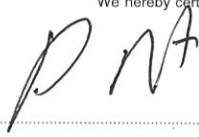
Re: Regulations on Supervision of Capital and Liquidity Coverage Ratio (LCR) Standard
for Finance Companies)

Channel for disclosure Website of Advance Finance Public Company Limited

Date of disclosure 29 April 2026

Information as of 31 December 2025

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


..... (Authorized signatory)
(Mr. Rungroj Boontaveekit)
Position Director


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

