

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

As of 30 September 2022

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	8,966,559,611
Interbank and money market items - net	1,605,159,178	Interbank and money market items	1,280,700,000
Financial assets measured at fair value through profit or loss	109,224,266	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,845,618,049	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	76,567,298
Loans to customers and accrued interest receivables - net	5,576,029,786	<b>Total liabilities</b>	<b>10,323,826,909</b>
Properties for sale - net	343,459,085		
Premises and equipment - net	16,021,238	<b>Shareholders' equity</b>	
Other assets - net	166,237,741	Equity portion	1,250,000,000
		Other reserves	-297,579,853
		Retained earnings	385,502,287
		<b>Total shareholders' equity</b>	<b>1,337,922,434</b>
<b>Total assets</b>	<b>11,661,749,343</b>	<b>Total liabilities and shareholders' equity</b>	<b>11,661,749,343</b>

Non-Performing Loans (gross) for the quarter ended 30 September 2022	Baht
(17.95 percents of total loans before deducting allowance for expected credit losses)	1,279,870,571
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	368,891,287
Regulatory capital	1,187,981,910
(16.81 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2022 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 29 April 2022

Information as of 31 December 2021

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