

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

As of 30 September 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	7,408,605,157
Interbank and money market items - net	2,655,126,641	Interbank and money market items	2,948,500,000
Financial assets measured at fair value through profit or loss	207,338,880	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,133,788,261	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	89,016,437
Loans to customers and accrued interest receivables - net	4,470,652,033	Total liabilities	10,446,121,594
Properties for sale - net	278,603,018		
Premises and equipment - net	28,501,028	Shareholders' equity	
Other assets - net	116,053,862	Equity portion	1,250,000,000
		Other reserves	(125,742,655)
		Retained earnings	319,684,784
Total assets	11,890,063,723	Total shareholders' equity	1,443,942,129
		Total liabilities and shareholders' equity	11,890,063,723

Non-Performing Loans (gross) for the quarter ended 30 September 2021	Baht
(19.26 percents of total loans before deducting allowance for expected credit losses)	1,379,168,886
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	288,295,788
Regulatory capital	1,366,423,827
(21.56 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 Wongakkarakul)
Director


..... (Authorized signatory)

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



บริษัทเงินทุน แอ็ดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited