

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

As of 30 April 2022

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	7,447,516,500
Interbank and money market items - net	164,989,905	Interbank and money market items	1,459,200,000
Financial assets measured at fair value through profit or loss	159,608,765	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,924,899,919	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	128,564,591
Loans to customers and accrued interest receivables - net	5,645,811,421	Total liabilities	9,035,281,091
Properties for sale - net	273,595,338		
Premises and equipment - net	20,849,093	Shareholders' equity	
Other assets - net	162,421,467	Equity portion	1,250,000,000
		Other reserves	(266,845,913)
		Retained earnings	333,740,730
Total assets	10,352,175,908	Total shareholders' equity	1,316,894,817
		Total liabilities and shareholders' equity	10,352,175,908

Non-Performing Loans (gross) for the quarter ended 31 March 2022	Baht
(17.65 percents of total loans before deducting allowance for expected credit losses)	1,320,819,925
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	327,846,060
Regulatory capital	1,218,545,409
(16.33 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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)
(Mr. Manop Oulansiripong)
Director


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



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited