

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

As of 31 January 2026

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,672,605,034
Interbank and money market items - net	551,403,467	Interbank and money market items	2,760,500,000
Financial assets measured at fair value through profit or loss	150,610,949	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,623,092,908	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	123,003,073
Loans to customers and accrued interest receivables - net	4,971,008,939	<b>Total liabilities</b>	<b>8,556,108,107</b>
Properties for sale - net	859,042,136	<b>Shareholders' equity</b>	
Premises and equipment - net	11,475,386	Equity portion	1,250,000,000
Other assets - net	94,752,182	Other reserves	-36,442,874
		Retained earnings	491,720,734
		<b>Total shareholders' equity</b>	<b>1,705,277,860</b>
<b>Total assets</b>	<b>10,261,385,967</b>	<b>Total liabilities and shareholders' equity</b>	<b>10,261,385,967</b>

	Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025	1,347,362,066
(19.10 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	590,934,387
Regulatory capital	1,612,506,598
(23.62 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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 8 September 2025

Information as of 30 June 2025

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



..... (Authorized signatory)

(Dr. Karn Pratedwannahakij)

Director



..... (Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited

