

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

As of 31 October 2022

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	8,965,712,994
Interbank and money market items - net	1,446,453,859	Interbank and money market items	956,300,000
Financial assets measured at fair value through profit or loss	115,744,424	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,827,150,749	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	80,781,338
Loans to customers and accrued interest receivables - net	5,428,043,953	Total liabilities	10,002,794,332
Properties for sale - net	347,552,632	Shareholders' equity	
Premises and equipment - net	13,415,278	Equity portion	1,250,000,000
Other assets - net	152,112,579	Other reserves	-312,371,321
		Retained earnings	390,050,463
		Total shareholders' equity	1,327,679,142
Total assets	11,330,473,474	Total liabilities and shareholders' equity	11,330,473,474

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	1,173,568,448
(16.78 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2022 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 31 October 2022

Information as of 30 June 2022

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

ms