

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has been audited by a certified public accountant)

As of 30 June 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,839,226,896
Interbank and money market items - net	1,440,179,905	Interbank and money market items	3,070,600,000
Financial assets measured at fair value through profit or loss	279,581,940	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,878,937,137	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	87,463,116
Loans to customers and accrued interest receivables - net	4,245,089,924	Total liabilities	8,997,290,012
Properties for sale - net	278,479,327	Shareholders' equity	
Premises and equipment - net	29,202,487	Equity portion	1,250,000,000
Other assets - net	302,698,036	Other reserves	(85,459,902)
		Retained earnings	292,338,646
Total assets	10,454,168,756	Total shareholders' equity	1,456,878,744
		Total liabilities and shareholders' equity	10,454,168,756

Non-Performing Loans (gross) for the quarter ended 30 June 2021	Baht
(24.42 percents of total loans before deducting allowance for expected credit losses)	1,377,389,446
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	260,027,125
Regulatory capital	1,401,477,447
(22.28 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited