

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

As of 31 July 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,537,388,108
Interbank and money market items - net	249,122,472	Interbank and money market items	2,293,100,000
Financial assets measured at fair value through profit or loss	278,398,395	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,182,105,282	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	82,471,428
Loans to customers and accrued interest receivables - net	4,305,284,526	<b>Total liabilities</b>	<b>7,912,959,536</b>
Properties for sale - net	278,603,018	<b>Shareholders' equity</b>	
Premises and equipment - net	28,146,856	Equity portion	1,250,000,000
Other assets - net	98,796,904	Other reserves	(39,835,228)
		Retained earnings	297,333,145
<b>Total assets</b>	<b>9,420,457,453</b>	<b>Total shareholders' equity</b>	<b>1,507,497,917</b>
		<b>Total liabilities and shareholders' equity</b>	<b>9,420,457,453</b>

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	1,447,309,920
(22.69 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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.



(Ms. Panawan Wongakkarakul )  
Director

(Authorized signatory)



**บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)**  
**Advance Finance Public Company Limited**



(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.

(Authorized signatory)