

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

As of 31 March 2020

Assets	Baht	Liabilities	Baht
Cash	10,726	Deposits	5,273,646,123
Interbank and money market items - net	2,519,747,137	Interbank and money market items	2,535,787,336
Financial assets measured at fair value through profit or loss	169,415,000	Financial liabilities measured at fair value through profit or loss	-
Investments - net	1,797,265,719	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	55,506,567
Loans to customers and accrued interest receivables - net	4,565,153,775	Total liabilities	7,864,940,026
Properties for sale - net	166,582,320	Shareholders' equity	
Premises and equipment - net	12,669,837	Equity portion	1,250,000,000
Other assets - net	116,394,953	Other reserves	(65,686,233)
		Retained earnings	297,985,674
Total assets	9,347,239,467	Total shareholders' equity	1,482,299,441
		Total liabilities and shareholders' equity	9,347,239,467

	Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (20.79 percents of total loans before deducting allowance for expected credit losses)	1,435,507,489
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	133,328,450
Regulatory capital (22.33 (percents) ratio of total capital to risk weighted assets)	1,395,303,357
Changes in assets and liabilities during the quarter ended 31 March 2020 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 31 October 2019

Information as of 30 June 2019

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



(Ms. Panawan Wongakkarakul)

Director



(Ms. Nopawan Kertsin)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอควานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited