

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

As of 30 November 2020

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,489,415,048
Interbank and money market items - net	263,039,925	Interbank and money market items	2,160,294,185
Financial assets measured at fair value through profit or loss	260,938,910	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,981,036,794	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	90,239,045
Loans to customers and accrued interest receivables - net	4,386,312,350	Total liabilities	7,739,948,278
Properties for sale - net	278,659,994	Shareholders' equity	
Premises and equipment - net	10,803,859	Equity portion	1,250,000,000
Other assets - net	122,962,579	Other reserves	(40,724,336)
		Retained earnings	354,530,469
		Total shareholders' equity	1,563,806,133
Total assets	9,303,754,411	Total liabilities and shareholders' equity	9,303,754,411

Non-Performing Loans (gross) for the quarter ended 30 September 2020	Baht
(23.31 percents of total loans before deducting allowance for expected credit losses)	1,282,020,736
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	135,318,836
Regulatory capital	1,443,267,988
(22.27 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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 30 October 2020

Information as of 30 June 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 แอ็ดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited