ASIAN FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2026

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	4,882,406,890
Interbank and money market items - net	93,463,229	Interbank and money market items	2,659,508,055
Financial assets measured at fair value through profit or loss	157,204,556	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,587,467,009	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	100,815,842
Loans to customers and accrued interest receivables - net	4,490,372,070	**Total liabilities**	**7,642,730,787**
Properties for sale - net	946,984,342		
Premises and equipment - net	23,678,798	**Shareholders' equity**	
Other assets - net	75,664,869	Equity portion	1,250,000,000
		Other reserves	-44,155,263
		Retained earnings	526,259,349
		Total shareholders' equity	1,732,104,086
Total assets	**9,374,834,873**	**Total liabilities and shareholders' equity**	**9,374,834,873**

	Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	1,388,125,013
(30.06 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended30 September 2026	551,959,169
Regulatory capital	1,663,485,581
(25.71 (percents) reatio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2026 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 29 April 2026

Information as of 31 December 2025

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

..... (Authorized signatory)
(Mr.Rungroj Boontaveekit)
Position Director

..... (Authorized signatory)
(Ms. Nopawan Kertsiri)
Position Senior Executive Vice President - Accounting Dept.

บริษัท เอเซีย แอดวานซ์ ไฟแนนซ์ (มหาชน)
Asian Finance Public Company Limited