

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

As of 31 May 2026

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,738,316,820
Interbank and money market items - net	97,742,115	Interbank and money market items	2,103,000,000
Financial assets measured at fair value through profit or loss	155,470,569	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,605,218,984	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	140,995,615
Loans to customers and accrued interest receivables - net	4,723,057,562	Total liabilities	7,982,312,435
Properties for sale - net	952,794,806	Shareholders' equity	
Premises and equipment - net	29,208,116	Equity portion	1,250,000,000
Other assets - net	114,275,967	Other reserves	-38,991,606
		Retained earnings	484,447,290
Total assets	9,677,768,119	Total shareholders' equity	1,695,455,684
		Total liabilities and shareholders' equity	9,677,768,119

Non-Performing Loans (gross) for the quarter ended 31 March 2026	Baht
(23.84 percents of total loans before deducting allowance for expected credit losses)	1,215,124,063
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	505,710,325
Regulatory capital	1,634,156,680
(24.46 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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)
 (Dr.Kam Praivedwannakij)
 Position Director


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

