

(Revised Version)

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2022

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	8,112,218,820
Interbank and money market items - net	2,326,017,823	Interbank and money market items	2,662,000,000
Financial assets measured at fair value through profit or loss	112,856,745	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,988,876,540	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	80,288,617
Loans to customers and accrued interest receivables - net	5,194,529,084	<b>Total liabilities</b>	<b>10,854,507,437</b>
Properties for sale - net	593,981,347	<b>Shareholders' equity</b>	
Premises and equipment - net	11,731,040	Equity portion	1,250,000,000
Other assets - net	95,077,461	Other reserves	-174,301,858
		Retained earnings	392,864,461
		<b>Total shareholders' equity</b>	<b>1,468,562,603</b>
<b>Total assets</b>	<b>12,323,070,040</b>	<b>Total liabilities and shareholders' equity</b>	<b>12,323,070,040</b>

Non-Performing Loans (gross) for the quarter ended 31 December 2022	Baht
(17.20 percents of total loans before deducting allowance for expected credit losses)	1,294,787,933
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	433,235,862
Regulatory capital	1,341,620,997
(18.92 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2022 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 31 October 2022

Information as of 30 June 2022

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