

(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 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	7,882,331,970
Interbank and money market items - net	3,093,922,051	Interbank and money market items	2,809,650,000
Financial assets measured at fair value through profit or loss	240,177,809	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,130,067,238	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	96,789,152
Loans to customers and accrued interest receivables - net	4,396,867,690	<b>Total liabilities</b>	<b>10,788,771,122</b>
Properties for sale - net	278,603,018	<b>Shareholders' equity</b>	
Premises and equipment - net	25,216,439	Equity portion	1,250,000,000
Other assets - net	95,656,898	Other reserves	(105,341,687)
		Retained earnings	327,081,708
		<b>Total shareholders' equity</b>	<b>1,471,740,021</b>
<b>Total assets</b>	<b>12,260,511,143</b>	<b>Total liabilities and shareholders' equity</b>	<b>12,260,511,143</b>

Non-Performing Loans (gross) for the quarter ended 31 December 2021	Baht
(18.35 percents of total loans before deducting allowance for expected credit losses)	1,376,220,377
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	316,286,517
Regulatory capital	1,373,018,901
(22.34 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2021 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 27 October 2021

Information as of 30 June 2021

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 แอดวานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited