

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

As of 31 October 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,587,624,286
Interbank and money market items - net	589,602,971	Interbank and money market items	2,890,000,000
Financial assets measured at fair value through profit or loss	147,678,322	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,644,928,547	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	121,023,894
Loans to customers and accrued interest receivables - net	4,948,579,976	Total liabilities	8,598,648,180
Properties for sale - net	860,811,062	Shareholders' equity	
Premises and equipment - net	13,172,784	Equity portion	1,250,000,000
Other assets - net	101,672,477	Other reserves	-27,905,906
		Retained earnings	485,703,865
		Total shareholders' equity	1,707,797,959
Total assets	10,306,446,139	Total liabilities and shareholders' equity	10,306,446,139

Non-Performing Loans (gross) for the quarter ended 30 September 2025	Baht
(21.97 percents of total loans before deducting allowance for expected credit losses)	1,351,611,342
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	542,165,893
Regulatory capital	1,623,961,747
(23.47 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2025 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 8 September 2025

Information as of 30 June 2025

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


..... (Authorized signatory)
(Dr. Karn Pratedwannahij)
Director



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited


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