

(Revised Version)

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 30 June 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	6,401,568,533
Interbank and money market items - net	907,375,301	Interbank and money market items	3,290,500,000
Financial assets measured at fair value through profit or loss	24,358,629	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,529,508,592	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	124,229,753
Loans to customers and accrued interest receivables - net	6,294,722,054	Total liabilities	9,816,298,286
Properties for sale - net	446,372,146	Shareholders' equity	
Premises and equipment - net	22,213,162	Equity portion	1,250,000,000
Other assets - net	83,753,467	Other reserves	-165,994,815
		Retained earnings	407,999,880
		Total shareholders' equity	1,492,005,065
Total assets	11,308,303,351	Total liabilities and shareholders' equity	11,308,303,351

Non-Performing Loans (gross) for the quarter ended 30 June 2024	Baht
(18.39 percents of total loans before deducting allowance for expected credit losses)	1,290,578,123
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	614,558,883
Regulatory capital	1,391,756,243
(18.29 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2024 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 March 2024

Information as of 31 December 2023

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