

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

As of 29 February 2020

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	3,995,141,325
Interbank and money market items - net	112,434,250	Interbank and money market items	600,587,336
Financial assets measured at fair value through profit or loss	190,190,000	Financial liabilities measured at fair value through profit or loss	0
Investments - net	1,287,227,481	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	317,206,617
Loans to customers and accrued interest receivables - net	4,622,358,932	Total liabilities	4,912,935,278
Properties for sale - net	166,582,320	Shareholders' equity	
Premises and equipment - net	13,259,837	Equity portion	1,250,000,000
Other assets - net	95,033,666	Other reserves	23,479,257
		Retained earnings	300,701,951
		Total shareholders' equity	1,574,181,208
Total assets	6,487,116,486	Total liabilities and shareholders' equity	6,487,116,486

Non-Performing Loans (gross) for the quarter ended 31 December 2019	Baht
(18.75 percents of total loans before deducting allowance for expected credit losses)	1,458,706,057
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	
Regulatory capital	46,714,827
(23.33 (percents) ratio of total capital to risk weighted assets)	1,484,436,650
Changes in assets and liabilities during the quarter ended 29 February 2020 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 2019

Information as of 30 June 2019

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



P. Panawan

(Ms. Panawan Wongakkarakul)
Director

บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited

(Authorized signatory)

P. Pongthai

(Mrs. Porhatai Dangnawong)
for Senior Executive Vice President-Accounting Dept.

(Authorized signatory)