

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 April 2018

Assets	Baht	Liabilities	Baht
Cash	7,227	Deposits	6,297,558,256
Interbank and money market items, net	1,165,905,906	Interbank and money market items, net	252,037,335
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,451,194,523	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	5,353,420,193	Other liabilities	340,202,355
Accrued interest receivables	8,649,897	Total Liabilities	6,889,797,946
Customers' liabilities under acceptances	-		
Properties foreclosed, net	80,811,548	Shareholders' equity	
Premises and equipment, net	15,512,615	Equity portion ^{1/}	1,000,000,000
Other assets, net	55,631,723	Other reserves	1,432,738
		Retained Earnings	239,902,948
		Total Shareholders' equity	1,241,335,686
Total Assets	8,131,133,632	Total liabilities and Shareholders' equity	8,131,133,632

	Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2018 (Quarterly) (28.04 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	1,539,383,323
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	37,732,860
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	168,581,721
Loans to related parties	9,645,080
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 17.60 percents)	1,284,629,016
Changes in assets and liabilities this quarter as of 30 April 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	787,045,511
Avals to bills and guarantees of loans	-
Other contingencies	787,045,511


^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 31 March 2018 (Quarterly) 1,572,316,192
(28.47 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


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(Mr. Vaysaruch Tunsiri)
Position Director




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

