

(Revised Version)  
**ADVANCE FINANCE PUBLIC COMPANY LIMITED**  
**Summary Statement of Assets and Liabilities**  
 (has been audited by a certified public accountant)

As of 31 March 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,448,798,150
Interbank and money market items - net	2,326,324,412	Interbank and money market items	4,266,250,000
Financial assets measured at fair value through profit or loss	255,585,189	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,012,113,118	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	88,695,831
Loans to customers and accrued interest receivables - net	4,153,573,156	<b>Total liabilities</b>	<b>9,803,743,981</b>
Properties for sale - net	283,113,294	<b>Shareholders' equity</b>	
Premises and equipment - net	32,071,958	Equity portion	1,250,000,000
Other assets - net	145,023,738	Other reserves	(170,620,019)
		Retained earnings	324,680,903
		<b>Total shareholders' equity</b>	<b>1,404,060,884</b>
<b>Total assets</b>	<b>11,207,804,865</b>	<b>Total liabilities and shareholders' equity</b>	<b>11,207,804,865</b>

Non-Performing Loans (gross) for the quarter ended 31 March 2021	Baht
(21.77 percents of total loans before deducting allowance for expected credit losses)	1,372,731,697
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	236,659,212
Regulatory capital	1,279,404,624
(21.41 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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 30 October 2020

Information as of 30 June 2020

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



(Authorized signatory)

(Ms. Panawan Wongakkarakul)

Director



**บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)**  
**Advance Finance Public Company Limited**



(Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.