

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

As of 31 October 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,476,324,486
Interbank and money market items - net	117,641,746	Interbank and money market items	2,144,149,602
Financial assets measured at fair value through profit or loss	267,498,768	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,112,834,844	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	139,190,133
Loans to customers and accrued interest receivables - net	4,228,993,731	Total liabilities	7,759,664,221
Properties for sale - net	278,603,018	Shareholders' equity	
Premises and equipment - net	27,471,025	Equity portion	1,250,000,000
Other assets - net	176,200,671	Other reserves	(128,866,302)
		Retained earnings	328,445,884
Total assets	9,209,243,803	Total shareholders' equity	1,449,579,582
		Total liabilities and shareholders' equity	9,209,243,803

Non-Performing Loans (gross) for the quarter ended 30 September 2021	Baht
(19.26 percents of total loans before deducting allowance for expected credit losses)	1,379,168,886
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	288,295,788
Regulatory capital	1,351,138,317
(22.21 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 27 October 2021

Information as of 30 June 2021

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