

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

As of 28 February 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,391,972,458
Interbank and money market items - net	208,072,631	Interbank and money market items	2,417,850,000
Financial assets measured at fair value through profit or loss	269,017,190	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,185,994,003	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	81,280,017
Loans to customers and accrued interest receivables - net	4,241,443,196	Total liabilities	7,891,102,475
Properties for sale - net	286,650,731		
Premises and equipment - net	18,028,728	Shareholders' equity	
Other assets - net	95,301,349	Equity portion	1,250,000,000
		Other reserves	(145,263,332)
		Retained earnings	308,668,683
		Total shareholders' equity	1,413,405,351
Total assets	9,304,507,826	Total liabilities and shareholders' equity	9,304,507,826

Non-Performing Loans (gross) for the quarter ended 31 December 2020	Baht
(19.02 percents of total loans before deducting allowance for expected credit losses)	1,299,591,509
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	213,573,754
Regulatory capital	1,351,921,855
(21.95 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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

 (Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited