

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

As of 31 August 2020

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	5,919,861,544
Interbank and money market items - net	235,277,878	Interbank and money market items	1,173,187,336
Financial assets measured at fair value through profit or loss	161,244,690	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,534,634,859	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	129,031,555
Loans to customers and accrued interest receivables - net	4,478,277,785	Total liabilities	7,222,080,435
Properties for sale - net	193,875,509		
Premises and equipment - net	12,816,741	Shareholders' equity	
Other assets - net	89,585,859	Equity portion	1,250,000,000
		Other reserves	(71,719,198)
		Retained earnings	305,382,084
		Total shareholders' equity	1,483,662,886
Total assets	8,705,743,321	Total liabilities and shareholders' equity	8,705,743,321

Non-Performing Loans (gross) for the quarter ended 30 June 2020	Baht
(19.13 percents of total loans before deducting allowance for expected credit losses)	1,353,475,176
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	142,827,440
Regulatory capital	1,423,754,785
(22.11 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2020 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 29 June 2020

Information as of 31 December 2019

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