

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

As of 30 June 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	6,401,568,533
Interbank and money market items - net	907,375,301	Interbank and money market items	3,290,500,000
Financial assets measured at fair value through profit or loss	24,358,629	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,529,508,592	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	128,795,873
Loans to customers and accrued interest receivables - net	6,298,277,949	Total liabilities	9,820,864,406
Properties for sale - net	446,372,146	Shareholders' equity	
Premises and equipment - net	22,213,162	Equity portion	1,250,000,000
Other assets - net	87,427,217	Other reserves	-165,994,815
		Retained earnings	410,663,405
Total assets	11,315,532,996	Total shareholders' equity	1,494,668,590
		Total liabilities and shareholders' equity	11,315,532,996

Non-Performing Loans (gross) for the quarter ended 30 June 2024	Baht
(18.39 percents of total loans before deducting allowance for expected credit losses)	1,290,578,123
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	616,612,899
Regulatory capital	1,391,936,493
(18.27 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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 31 March 2024

Information as of 31 December 2023

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



(Ms. Panawan Wongakkarakul)
Director



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



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited