

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

As of 30 November 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,387,081,869
Interbank and money market items - net	265,961,013	Interbank and money market items	2,838,800,000
Financial assets measured at fair value through profit or loss	26,531,294	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,586,897,721	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	125,031,508
Loans to customers and accrued interest receivables - net	5,246,216,519	Total liabilities	8,350,913,377
Properties for sale - net	717,722,802	Shareholders' equity	
Premises and equipment - net	18,361,482	Equity portion	1,250,000,000
Other assets - net	114,225,590	Other reserves	-99,649,989
		Retained earnings	474,653,033
		Total shareholders' equity	1,625,003,044
Total assets	9,975,916,421	Total liabilities and shareholders' equity	9,975,916,421

	Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (19.45 percents of total loans before deducting allowance for expected credit losses)	1,300,636,061
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	638,009,937
Regulatory capital (22.52 (percents) ratio of total capital to risk weighted assets)	1,487,524,374
Changes in assets and liabilities during the quarter ended 30 November 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 25 September 2024

Information as of 30 June 2024

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