

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

As of 31 March 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	8,162,988,628
Interbank and money market items - net	882,636,907	Interbank and money market items	669,000,000
Financial assets measured at fair value through profit or loss	25,198,248	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,629,645,692	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	118,892,822
Loans to customers and accrued interest receivables - net	5,253,477,947	Total liabilities	8,950,881,450
Properties for sale - net	709,628,535		
Premises and equipment - net	18,350,195	Shareholders' equity	
Other assets - net	83,815,934	Equity portion	1,250,000,000
		Other reserves	-60,530,223
		Retained earnings	462,402,231
		Total shareholders' equity	1,651,872,008
Total assets	10,602,753,458	Total liabilities and shareholders' equity	10,602,753,458

	Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	1,350,770,276
(22.04 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	579,673,913
Regulatory capital	1,544,531,145
(22.67 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2025 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 19 March 2025

Information as of 31 December 2024

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

..... (Authorized signatory)
(Ms. Panawan Wongakkarakul)
Director



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน) Senior Executive Vice President-Accounting Dept.
Advance Finance Public Company Limited

..... (Authorized signatory)
(Ms. Nopawan Kertsiri)

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