

(Revised Version)

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2018

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	5,218,835,074
Interbank and money market items, net	840,281,932	Interbank and money market items, net	176,737,336
Claims on securities	-	Liabilities to deliver securities	-
Investments - net	970,164,395	Debts issued and Borrowings	-
(with obligations Baht 0)		Company's liabilities under acceptances	-
Investments in subsidiaries and associates, net	-	Other liabilities	63,582,828
Loans to customers, net	4,988,580,087	Total Liabilities	5,459,155,238
Accrued interest receivables	5,838,638		
Customers' liabilities under acceptances	-	Shareholders' equity	
Properities foreclosed, net	86,045,814	Equity portion ^{1/}	1,250,000,000
Premises and equipment, net	13,643,556	Other reserves	1,827,335
Other assets, net	59,382,932	Retained Earnings	252,984,781
		Total Shareholders' equity	1,504,812,116
Total Assets	6,963,967,354	Total liabilities and Shareholders' equity	6,963,967,354

	Baht
Non-Performing Loan ^{2/} (net) as of 30 June 2018 (Quarterly)	1,456,071,233
(27.95 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	41,449,977
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	169,819,366
Loans to related parties	8,769,702
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,525,435,974
(Capital adequacy ratio = 22.94 percents)	
Changes in assets and liabilities this quarter as of 31 August 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	523,056,130
Avals to bills and guarantees of loans	-
Other contingencies	523,056,130

^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 30 June 2018 (Quarterly) 1,491,639,941

(28.44 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



(Mr. Vaysaruch Tunsiri)

Position Director



บริษัทเงินทุน แอควาเนจ จำกัด (มหาชน)
Advance Finance Public Company Limited



(Ms. Nopawan Kertsiri)

Position Senior Executive Vice President-Accounting Dept.