

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

As of 30 November 2022

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	8,453,593,431
Interbank and money market items - net	984,417,981	Interbank and money market items	1,002,000,000
Financial assets measured at fair value through profit or loss	113,004,285	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,943,597,792	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	92,079,525
Loans to customers and accrued interest receivables - net	5,443,657,077	Total liabilities	9,547,672,956
Properties for sale - net	347,552,632		
Premises and equipment - net	12,544,353	Shareholders' equity	
Other assets - net	161,713,711	Equity portion	1,250,000,000
		Other reserves	-192,382,623
		Retained earnings	401,197,398
		Total shareholders' equity	1,458,814,775
Total assets	11,006,487,731	Total liabilities and shareholders' equity	11,006,487,731

Non-Performing Loans (gross) for the quarter ended 30 September 2022 (17.95 percents of total loans before deducting allowance for expected credit losses)	1,279,870,571
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	368,891,287
Regulatory capital (18.42 (percents) ratio of total capital to risk weighted assets)	1,293,920,931
Changes in assets and liabilities during the quarter ended 30 November 2022 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 31 October 2022

Information as of 30 June 2022

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