

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

As of 31 August 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,737,585,395
Interbank and money market items - net	657,987,396	Interbank and money market items	2,589,800,000
Financial assets measured at fair value through profit or loss	27,237,364	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,702,604,816	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	126,743,718
Loans to customers and accrued interest receivables - net	4,845,979,754	Total liabilities	8,454,129,113
Properties for sale - net	854,885,262	Shareholders' equity	
Premises and equipment - net	14,529,662		
Other assets - net	91,252,376		
Total assets	10,194,476,630	Equity portion	1,250,000,000
		Other reserves	19,758,157
		Retained earnings	470,589,360
		Total shareholders' equity	1,740,347,517
		Total liabilities and shareholders' equity	10,194,476,630

	Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	1,136,737,978
(19.03 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	594,950,370
Regulatory capital	1,673,586,233
(24.93 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 แอ็ควานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited


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