

(Revised Version)  
**ADVANCE FINANCE PUBLIC COMPANY LIMITED**  
 Summary Statement of Assets and Liabilities  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 31 March 2018

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	6,613,970,711
Interbank and money market items, net	1,071,132,838	Interbank and money market items, net	260,537,336
Claims on securities	-	Liabilities to deliver securities	-
Investments - net	1,651,289,952	Debts issued and Borrowings	-
(with obligations Baht 0)		Company's liabilities under acceptances	-
Investments in subsidiaries and associates, net	-	Other liabilities	116,218,816
Loans to customers, net	5,355,686,624	<b>Total Liabilities</b>	<b>6,990,726,863</b>
Accrued interest receivables	8,829,447		
Customers' liabilities under acceptances	-	<b>Shareholders' equity</b>	
Properties foreclosed, net	80,811,548	Equity portion <sup>1/</sup>	1,000,000,000
Premises and equipment, net	15,993,481	Other reserves	1,591,287
Other assets, net	51,502,949	Retained Earnings	242,958,689
		<b>Total Shareholders' equity</b>	<b>1,244,549,976</b>
<b>Total Assets</b>	<b>8,235,276,839</b>	<b>Total liabilities and Shareholders' equity</b>	<b>8,235,276,839</b>

	Baht
Non-Performing Loan <sup>2/</sup> (net) as of 31 March 2018 (Quarterly)	1,539,383,323
(28.04 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	37,732,860
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	168,581,721
Loans to related parties	9,645,080
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,289,553,084
(Capital adequacy ratio = 17.64 percents)	
Changes in assets and liabilities this quarter as of 31 March 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	902,957,180
Avals to bills and guarantees of loans	-
Other contingencies	902,957,180


<sup>1/</sup> 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

<sup>2/</sup> Non-Performing Loans (gross) as of 31 March 2018 (Quarterly) 1,572,316,192  
 (28.47 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



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