

**(Revised Version)**  
**ADVANCE FINANCE PUBLIC COMPANY LIMITED**  
**Summary Statement of Assets and Liabilities**  
**(Audited/reviewed by Certified Public Accountant)**  
**As of 31 July 2017**


<b>Assets</b>	<b>Baht</b>	<b>Liabilities</b>	<b>Baht</b>
Cash	30,000	Deposits	7,575,868,901
Interbank and money market items, net	972,380,035	Interbank and money market items, net	387,419,231
Claims on securities	-	Liabilities to deliver securities	-
Investments - net	1,929,954,132	Debts issued and Borrowings	-
(with obligations Baht 0)		Company's liabilities under acceptances	-
Investments in subsidiaries and associates, net	-	Other liabilities	93,992,096
Loans to customers, net	6,294,969,966	<b>Total Liabilities</b>	<b>8,057,280,228</b>
Accrued interest receivables	21,308,076		
Customers' liabilities under acceptances	-	<b>Shareholders' equity</b>	
Properties foreclosed, net	70,850,199	Equity portion <sup>1/</sup>	1,000,000,000
Premises and equipment, net	15,492,874	Other reserves	5,091,380
Other assets, net	40,590,136	Retained Earnings	293,386,570
		<b>Total Shareholders' equity</b>	<b>1,288,295,190</b>
<b>Total Assets</b>	<b>9,345,575,418</b>	<b>Total liabilities and Shareholders' equity</b>	<b>9,345,575,418</b>

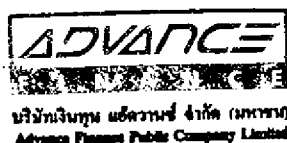
Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2017 (Quarterly)	449,705,643
(6.98 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)	30,643,495
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	126,528,081
Loans to related parties	11,001,619
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,291,254,712
(Capital adequacy ratio = 15.84 percents)	
Changes in assets and liabilities this quarter as of 31 July 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	1,633,966,274
Avals to bills and guarantees of loans	-
Other contingencies	1,633,966,274

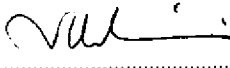
<sup>1/</sup> Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

<sup>2/</sup> Non-Performing Loans (gross) as of 30 June 2017 (Quarterly) 465,344,436  
 (7.21 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