

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

As of 30 April 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,519,847,411
Interbank and money market items - net	1,356,379,288	Interbank and money market items	2,637,000,000
Financial assets measured at fair value through profit or loss	63,720,554	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,535,680,822	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	157,675,961
Loans to customers and accrued interest receivables - net	6,227,686,942	Total liabilities	10,314,523,372
Properties for sale - net	446,355,238	Shareholders' equity	
Premises and equipment - net	24,418,299	Equity portion	1,250,000,000
Other assets - net	114,797,603	Other reserves	-206,723,806
		Retained earnings	411,239,180
		Total shareholders' equity	1,454,515,374
Total assets	11,769,038,746	Total liabilities and shareholders' equity	11,769,038,746

	Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (19.62 percents of total loans before deducting allowance for expected credit losses)	1,289,800,755
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	583,267,331
Regulatory capital (18.21 (percents) ratio of total capital to risk weighted assets)	1,352,562,570
Changes in assets and liabilities during the quarter ended 30 April 2024 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 31 March 2024

Information as of 31 December 2023

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 Kertsini)
Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited