

**ADVANCE FINANCE PUBLIC COMPANY LIMITED**

**Summary Statement of Assets and Liabilities**

**(Not audited/reviewed by Certified Public Accountant)**

As of 31 July 2018

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	5,459,854,362
Interbank and money market items, net	855,098,212	Interbank and money market items, net	224,137,336
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,168,518,695	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	5,054,140,072	Other liabilities	64,305,076
Accrued interest receivables	11,641,895	<b>Total Liabilities</b>	<b>5,748,296,774</b>
Customers' liabilities under acceptances	-	<b>Shareholders' equity</b>	
Properties foreclosed, net	86,045,814	Equity portion <sup>1</sup>	1,250,000,000
Premises and equipment, net	14,185,124	Other reserves	319,079
Other assets, net	59,885,905	Retained Earnings	250,929,864
<b>Total Assets</b>	<b>7,249,545,717</b>	<b>Total Shareholders' equity</b>	<b>1,501,248,943</b>
		<b>Total liabilities and Shareholders' equity</b>	<b>7,249,545,717</b>

	Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 June 2018 (Quarterly)	1,456,071,233
(27.95 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	41,449,977
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	169,819,366
Loans to related parties	8,946,513
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,525,181,203
(Capital adequacy ratio = 22.57 percents)	
Changes in assets and liabilities this quarter as of 31 July 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	604,331,875
Avals to bills and guarantees of loans	-
Other contingencies	604,331,875

<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 2018 (Quarterly) 1,491,639,941

(28.44 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



บริษัทเงินทุน แอควานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited



( Ms. Nopawan Kertsiri )

Position Senior Executive Vice President-Accounting Dept.