

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

As of 31 August 2021

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,522,582,850
Interbank and money market items - net	240,040,111	Interbank and money market items	2,463,100,000
Financial assets measured at fair value through profit or loss	259,750,373	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,224,240,359	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	86,807,820
Loans to customers and accrued interest receivables - net	4,426,523,274	Total liabilities	8,072,490,670
Properties for sale - net	278,603,018		
Premises and equipment - net	27,092,231	Shareholders' equity	
Other assets - net	149,114,206	Equity portion	1,250,000,000
		Other reserves	(32,828,724)
		Retained earnings	315,701,626
		Total shareholders' equity	1,532,872,902
Total assets	9,605,363,572	Total liabilities and shareholders' equity	9,605,363,572

Non-Performing Loans (gross) for the quarter ended 30 June 2021	Baht
(24.42 percents of total loans before deducting allowance for expected credit losses)	1,377,389,446
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	260,027,125
Regulatory capital	1,454,526,858
(22.12 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	

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 30 April 2021

Information as of 31 December 2020

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 Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited