

(Revised Version)

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2020

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,549,225,666
Interbank and money market items - net	2,660,831,687	Interbank and money market items	4,977,418,976
Financial assets measured at fair value through profit or loss	352,478,910	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,472,723,690	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	86,400,974
Loans to customers and accrued interest receivables - net	4,303,301,530	Total liabilities	10,613,045,616
Properties for sale - net	286,050,348		
Premises and equipment - net	19,113,022	Shareholders' equity	
Other assets - net	72,335,282	Equity portion	1,250,000,000
		Other reserves	6,027,973
		Retained earnings	297,760,880
		Total shareholders' equity	1,553,788,853
Total assets	12,166,834,469	Total liabilities and shareholders' equity	12,166,834,469

Non-Performing Loans (gross) for the quarter ended 31 December 2020	Baht
(19.02 percents of total loans before deducting allowance for expected credit losses)	1,299,591,509
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	
Regulatory capital	213,573,754
(23.36 (percents) ratio of total capital to risk weighted assets)	1,504,901,056
Changes in assets and liabilities during the quarter ended 31 December 2020 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 October 2020

Information as of 30 June 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