

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

As of 31 August 2023

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,078,926,197
Interbank and money market items - net	261,957,479	Interbank and money market items	1,371,300,000
Financial assets measured at fair value through profit or loss	55,414,327	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,768,857,783	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	90,817,692
Loans to customers and accrued interest receivables - net	5,078,227,754	<b>Total liabilities</b>	<b>8,541,043,889</b>
Properties for sale - net	592,455,557	<b>Shareholders' equity</b>	
Premises and equipment - net	5,754,243	Equity portion	1,250,000,000
Other assets - net	219,170,621	Other reserves	-212,839,969
		Retained earnings	403,633,844
		<b>Total shareholders' equity</b>	<b>1,440,793,875</b>
<b>Total assets</b>	<b>9,981,837,764</b>	<b>Total liabilities and shareholders' equity</b>	<b>9,981,837,764</b>

Non-Performing Loans (gross) for the quarter ended 30 June 2023	Baht	1,381,152,412
(21.03 percents of total loans before deducting allowance for expected credit losses)		
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	491,164,838	
Regulatory capital	1,332,924,037	
(19.46 (percents) ratio of total capital to risk weighted assets)		
Changes in assets and liabilities during the quarter ended 31 August 2023 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 30 April 2023

Information as of 31 December 2022

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