

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

As of 31 October 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	4,882,468,515
Interbank and money market items - net	123,020,613	Interbank and money market items	3,323,300,000
Financial assets measured at fair value through profit or loss	63,049,294	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,569,972,072	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	117,033,495
Loans to customers and accrued interest receivables - net	5,410,022,681	Total liabilities	8,322,802,010
Properties for sale - net	621,810,152	Shareholders' equity	
Premises and equipment - net	19,151,182	Equity portion	1,250,000,000
Other assets - net	107,795,271	Other reserves	-120,030,514
		Retained earnings	462,049,769
		Total shareholders' equity	1,592,019,255
Total assets	9,914,821,265	Total liabilities and shareholders' equity	9,914,821,265

	Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	1,300,636,061
(19.45 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	638,009,937
Regulatory capital	1,466,930,059
(21.90 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 25 September 2024

Information as of 30 June 2024

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 แอ็ดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited