

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

As of 30 June 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,462,425,024
Interbank and money market items - net	1,065,906,684	Interbank and money market items	3,217,500,000
Financial assets measured at fair value through profit or loss	26,660,368	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,672,884,119	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	126,952,834
Loans to customers and accrued interest receivables - net	4,819,744,484	Total liabilities	8,806,877,858
Properties for sale - net	825,137,262	Shareholders' equity	
Premises and equipment - net	16,070,597	Equity portion	1,250,000,000
Other assets - net	71,583,354	Other reserves	-17,295,390
		Retained earnings	458,404,400
		Total shareholders' equity	1,691,109,010
Total assets	10,497,986,868	Total liabilities and shareholders' equity	10,497,986,868

	Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	1,136,737,978
(19.03 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 2025	580,450,042
Regulatory capital	1,615,960,982
(24.65 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2025 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 19 March 2025


Information as of 31 December 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


..... (Authorized signatory)
(Ms. Panawan Wongakkarakul)
Director



บริษัทเงินทุน แอ็ควานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited


..... (Authorized signatory)
(Ms. Nopawan Kertsiri)
Senior Executive Vice President-Accounting Dept.