

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 March 2017

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	7,699,147,372
Interbank and money market items, net	1,006,152,878	Interbank and money market items, net	343,165,273
Claims on securities	-	Liabilities to deliver securities	-
Investments - net	1,833,173,312	Debts issued and Borrowings	-
(with obligations Baht 0)		Company's liabilities under acceptances	-
Investments in subsidiaries and associates, net	-	Other liabilities	150,001,870
Loans to customers, net	6,475,205,042	Total Liabilities	8,192,314,515
Accrued interest receivables	11,636,263		
Customers' liabilities under acceptances	-	Shareholders' equity	
Properties foreclosed, net	66,479,499	Equity portion ^{1/}	1,000,000,000
Premises and equipment, net	17,044,227	Other reserves	1,733,824
Other assets, net	28,361,267	Retained Earnings	247,501,797
		Total Shareholders' equity	1,245,767,973
Total Assets	9,438,082,488	Total liabilities and Shareholders' equity	9,438,082,488

Non-Performing Loan ^{2/} (net) as of 31 March 2017 (Quarterly)	Baht
(5.54 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	364,796,335
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)	32,040,179
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	125,006,595
Loans to related parties	11,652,545
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,213,354,020
(Capital adequacy ratio = 18.56 percents)	
Changes in assets and liabilities this quarter as of 31 March 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	1,732,657,099
Avals to bills and guarantees of loans	-
Other contingencies	1,732,657,099

^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 31 March 2017 (Quarterly) 381,514,969
(5.78 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

Aurum Akrasanee

(Mrs. Aura-orn Akrasanee)
Position: Director



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited

Nopawan Kertsiri

(Ms. Nopawan Kertsiri)
Position: Senior Executive Vice President-Accounting Dept