

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

As of 30 November 2023

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,354,771,935
Interbank and money market items - net	586,005,000	Interbank and money market items	1,652,500,000
Financial assets measured at fair value through profit or loss	75,189,895	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,742,773,333	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	95,504,599
Loans to customers and accrued interest receivables - net	5,687,063,188	Total liabilities	9,102,776,534
Properties for sale - net	328,312,205	Shareholders' equity	
Premises and equipment - net	3,427,284	Equity portion	1,250,000,000
Other assets - net	146,126,510	Other reserves	-210,714,638
		Retained earnings	426,835,519
		Total shareholders' equity	1,466,120,881
Total assets	10,568,897,415	Total liabilities and shareholders' equity	10,568,897,415

Non-Performing Loans (gross) for the quarter ended 30 September 2023	Baht	1,372,948,019
(16.31 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 2023		498,899,320
Regulatory capital		1,315,793,043
(18.59 (percents) ratio of total capital to risk weighted assets)		
Changes in assets and liabilities during the quarter ended 30 November 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 31 October 2023

Information as of 30 June 2023

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

