

ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 April 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,873,107,473
Interbank and money market items - net	721,023,998	Interbank and money market items	709,000,000
Financial assets measured at fair value through profit or loss	25,327,262	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,641,712,018	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	170,114,650
Loans to customers and accrued interest receivables - net	5,175,297,416	Total liabilities	8,752,222,123
Properties for sale - net	713,524,001	Shareholders' equity	
Premises and equipment - net	17,616,724	Equity portion	1,250,000,000
Other assets - net	89,263,504	Other reserves	-44,945,509
		Retained earnings	426,488,309
		Total shareholders' equity	1,631,542,800
Total assets	10,383,764,923	Total liabilities and shareholders' equity	10,383,764,923

Non-Performing Loans (gross) for the quarter ended 31 March 2025	Baht
(22.04 percents of total loans before deducting allowance for expected credit losses)	1,350,770,276
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	579,673,913
Regulatory capital	1,576,854,027
(23.58 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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 แอควานซ์ จำกัด (มหาชน) Advance Finance Public Company Limited	 (Authorized signatory) (Ms. Nopawan Kertsiri) Senior Executive Vice President-Accounting Dept.
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