

ADVANCE FINANCE PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 April 2017

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	7,554,559,215
Interbank and money market items, net	796,317,268	Interbank and money market items, net	340,165,273
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,732,373,671	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	6,600,474,012	Other liabilities	106,104,516
Accrued interest receivables	18,995,654	Total Liabilities	8,000,829,004
Customers' liabilities under acceptances	-	Shareholders' equity	
Properties foreclosed, net	66,479,499	Equity portion ^{1/}	1,000,000,000
Premises and equipment, net	20,845,679	Other reserves	2,703,256
Other assets, net	22,802,171	Retained Earnings	260,192,206
Total Assets	9,258,317,954	Total Shareholders' equity	1,257,488,950
		Total liabilities and Shareholders' equity	9,258,317,954

	Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2017 (Quarterly)	364,796,335
(5.54 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
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	11,487,352
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	1,213,354,020
(Capital adequacy ratio = 18.18 percents)	
Changes in assets and liabilities this quarter as of 30 April 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	1,804,806,536
Avals to bills and guarantees of loans	-
Other contingencies	1,804,806,536

^{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.


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(Mr. Vaysaruch Tunsiri)
Position: Director



บริษัทเงินทุน แอควานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited


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