

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

As of 30 September 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,912,257,201
Interbank and money market items - net	1,167,342,287	Interbank and money market items	3,223,500,000
Financial assets measured at fair value through profit or loss	147,820,469	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,685,545,469	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	112,801,294
Loans to customers and accrued interest receivables - net	5,017,973,130	Total liabilities	9,248,558,495
Properties for sale - net	856,813,062	Shareholders' equity	
Premises and equipment - net	13,946,112	Equity portion	1,250,000,000
Other assets - net	85,438,652	Other reserves	1,593,478
		Retained earnings	474,727,208
		Total shareholders' equity	1,726,320,686
Total assets	10,974,879,181	Total liabilities and shareholders' equity	10,974,879,181

Non-Performing Loans (gross) for the quarter ended 30 September 2025	Baht
(21.97 percents of total loans before deducting allowance for expected credit losses)	1,351,611,342
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	542,165,893
Regulatory capital	1,660,672,254
(23.87 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 8 September 2025

Information as of 30 June 2025

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