

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

As of 31 March 2026

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,897,526,905
Interbank and money market items - net	137,336,331	Interbank and money market items	2,196,000,000
Financial assets measured at fair value through profit or loss	152,886,737	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,590,855,329	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	112,716,092
Loans to customers and accrued interest receivables - net	4,956,304,548	Total liabilities	8,206,242,997
Properties for sale - net	951,900,456	Shareholders' equity	
Premises and equipment - net	14,387,445	Equity portion	1,250,000,000
Other assets - net	105,900,587	Other reserves	-56,472,175
		Retained earnings	509,800,611
		Total shareholders' equity	1,703,328,436
Total assets	9,909,571,433	Total liabilities and shareholders' equity	9,909,571,433

Non-Performing Loans (gross) for the quarter ended 31 March 2026	Baht
(23.84 percents of total loans before deducting allowance for expected credit losses)	1,215,124,063
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	505,710,325
Regulatory capital	1,591,315,026
(23.14 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2026 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)
 (Dr. Karn Pratedwannahaj)
 Director


 (Authorized signatory)
 (Ms. Nopawan Kertsiri)
 Senior Executive Vice President-Accounting Dept.

