

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

**As of 31 December 2025**

<b>Assets</b>	Baht	<b>Liabilities</b>	Baht
Cash	0	Deposits	5,914,087,051
Interbank and money market items - net	2,106,988,192	Interbank and money market items	4,013,000,000
Financial assets measured at fair value through profit or loss	149,598,524	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,654,468,449	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	119,081,226
Loans to customers and accrued interest receivables - net	4,909,981,997	<b>Total liabilities</b>	<b>10,046,168,277</b>
Properties for sale - net	858,989,362		
Premises and equipment - net	12,248,910	<b>Shareholders' equity</b>	
Other assets - net	71,161,826	Equity portion	1,250,000,000
<b>Total assets</b>	<b>11,763,437,260</b>	Other reserves	-14,340,020
		Retained earnings	481,609,003
		<b>Total shareholders' equity</b>	<b>1,717,268,983</b>
		<b>Total liabilities and shareholders' equity</b>	<b>11,763,437,260</b>

	Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025	1,347,362,066
(19.10 percents of total loans before deducting allowance for expected credit losses)	590,934,387
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	1,639,573,999
Regulatory capital	(24.20 (percents) ratio of total capital to risk weighted assets)
Changes in assets and liabilities during the quarter ended 31 December 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)

(Dr.Karn Prativedwannakij)

Director



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)  
 Advance Finance Public Company Limited

..... (Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.