

ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 January 2023

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,843,790,731
Interbank and money market items - net	222,226,103	Interbank and money market items	738,700,000
Financial assets measured at fair value through profit or loss	112,602,318	Financial liabilities measured at fair value through profit or loss	0
Investments - net	4,001,942,767	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	78,727,112
Loans to customers and accrued interest receivables - net	5,114,634,940	Total liabilities	8,661,217,843
Properties for sale - net	593,981,347	Shareholders' equity	
Premises and equipment - net	10,854,465	Equity portion	1,250,000,000
Other assets - net	101,877,561	Other reserves	-157,596,804
		Retained earnings	404,498,462
		Total shareholders' equity	1,496,901,658
Total assets	10,158,119,501	Total liabilities and shareholders' equity	10,158,119,501

	Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (17.20 percents of total loans before deducting allowance for expected credit losses)	1,294,787,933
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	433,235,862
Regulatory capital (19.50 (percents) ratio of total capital to risk weighted assets)	1,358,587,445
Changes in assets and liabilities during the quarter ended 31 January 2023 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 31 October 2022

Information as of 30 June 2022

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