

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

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	8,091,324,112
Interbank and money market items - net	2,373,302,333	Interbank and money market items	2,671,400,000
Financial assets measured at fair value through profit or loss	109,581,412	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,965,231,946	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	87,327,884
Loans to customers and accrued interest receivables - net	5,208,446,458	Total liabilities	10,850,051,996
Properties for sale - net	593,981,347	Shareholders' equity	
Premises and equipment - net	9,118,849	Equity portion	1,250,000,000
Other assets - net	107,761,280	Other reserves	-147,917,426
		Retained earnings	415,289,055
		Total shareholders' equity	1,517,371,629
Total assets	12,367,423,625	Total liabilities and shareholders' equity	12,367,423,625

Non-Performing Loans (gross) for the quarter ended 31 March 2023 (18.30 percents of total loans before deducting allowance for expected credit losses)	Baht 1,388,875,981
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	457,466,879
Regulatory capital (19.45 (percents) ratio of total capital to risk weighted assets)	1,373,567,271
Changes in assets and liabilities during the quarter ended 31 March 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