

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

As of 31 May 2022

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	7,575,914,726
Interbank and money market items - net	141,471,106	Interbank and money market items	1,394,703,069
Financial assets measured at fair value through profit or loss	156,879,080	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,925,610,121	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	114,909,600
Loans to customers and accrued interest receivables - net	5,660,502,950	Total liabilities	9,085,527,395
Properties for sale - net	365,277,875	Shareholders' equity	
Premises and equipment - net	19,788,537	Equity portion	1,250,000,000
Other assets - net	152,869,458	Other reserves	(262,226,395)
		Retained earnings	349,098,127
Total assets	10,422,399,127	Total shareholders' equity	1,336,871,732
		Total liabilities and shareholders' equity	10,422,399,127

Non-Performing Loans (gross) for the quarter ended 31 March 2022	Baht
(17.65 percents of total loans before deducting allowance for expected credit losses)	1,320,819,925
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	327,846,060
Regulatory capital	1,225,870,539
(16.22 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

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 29 April 2022

Information as of 31 December 2021

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