

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

As of 31 July 2023

| Assets   | Baht                 | Liabilities   | Baht                 |
|--|----------------------|---|----------------------|
| Cash   | 0                    | Deposits  | 6,930,712,120        |
| Interbank and money market items - net                         | 158,462,146          | Interbank and money market items                                    | 1,463,126,301        |
| Financial assets measured at fair value through profit or loss | 77,858,149           | Financial liabilities measured at fair value through profit or loss | 0                    |
| Investments - net  | 3,862,204,107        | Debt issued and borrowings  | 0                    |
| Investments in subsidiaries and associates - net               | 0                    | Other liabilities   | 83,428,147           |
| Loans to customers and accrued interest receivables - net      | 5,121,486,968        | <b>Total liabilities</b>  | <b>8,477,266,568</b> |
| Properties for sale - net                                      | 592,455,557          |   |                      |
| Premises and equipment - net                                   | 6,600,738            | <b>Shareholders' equity</b>   |                      |
| Other assets - net   | 100,605,277          | Equity portion  | 1,250,000,000        |
|  |                      | Other reserves  | -199,852,745         |
|  |                      | Retained earnings   | 392,259,119          |
|  |                      | <b>Total shareholders' equity</b>                                   | <b>1,442,406,374</b> |
| <b>Total assets</b>  | <b>9,919,672,942</b> | <b>Total liabilities and shareholders' equity</b>                   | <b>9,919,672,942</b> |

|   |               |
|---|---------------|
| Non-Performing Loans (gross) for the quarter ended 30 June 2023   | Baht          |
| (21.03 percents of total loans before deducting allowance for expected credit losses)   | 1,381,152,412 |
| Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023   | 491,164,838   |
| Regulatory capital  | 1,345,678,502 |
| (19.57 (percents) ratio of total capital to risk weighted assets)   |               |
| Changes in assets and liabilities during the quarter ended 31 July 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 30 April 2023

Information as of 31 December 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**