

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 March 2019

Assets	Baht	Liabilities	Baht
Cash	6,623	Deposits	5,344,021,912
Interbank and money market items, net	883,347,925	Interbank and money market items, net	164,037,335
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,259,726,883	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	4,797,615,931	Other liabilities	66,769,918
Accrued interest receivables	4,789,499	Total Liabilities	5,574,829,165
Customers' liabilities under acceptances	-	Shareholders' equity	
Properites foreclosed, net	101,098,390	Equity portion ^{1/}	1,250,000,000
Premises and equipment, net	12,859,845	Other reserves	61,426
Other assets, net	55,538,082	Retained Earnings	290,092,587
Total Assets	7,114,983,178	Total Shareholders' equity	1,540,154,013
		Total liabilities and Shareholders' equity	7,114,983,178

	Baht
Non-Performing Loan ^{2/} (net) as of 31 March 2019 (Quarterly) (27.17 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	1,331,055,848
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	73,535,503
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	172,155,444
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 23.70 percents)	1,523,683,249
Changes in assets and liabilities this quarter as of 31 March 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	625,332,728
Avals to bills and guarantees of loans	-
Other contingencies	625,332,728

^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 31 March 2019 (Quarterly) 1,396,335,281
 (28.13 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


 (Mr. Vaysaruch Tunsiri)
 Director




 (Ms. Nopawan Kertsiri)
 Senior Executive Vice President-Accounting Dept.