

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

As of 30 April 2023

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,864,387,920
Interbank and money market items - net	216,989,458	Interbank and money market items	773,400,000
Financial assets measured at fair value through profit or loss	104,226,054	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,932,594,274	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	143,414,449
Loans to customers and accrued interest receivables - net	5,252,726,457	Total liabilities	8,781,202,369
Properties for sale - net	593,981,347		
Premises and equipment - net	8,263,843	Shareholders' equity	
Other assets - net	114,066,228	Equity portion	1,250,000,000
		Other reserves	-177,048,368
		Retained earnings	368,693,660
		Total shareholders' equity	1,441,645,292
Total assets	10,222,847,661	Total liabilities and shareholders' equity	10,222,847,661

Non-Performing Loans (gross) for the quarter ended 31 March 2023 (18.30 percents of total loans before deducting allowance for expected credit losses)	1,388,875,981
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	457,466,879
Regulatory capital (19.12 (percents) ratio of total capital to risk weighted assets)	1,359,327,946
Changes in assets and liabilities during the quarter ended 30 April 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 2022

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