

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

As of 28 February 2023

| Assets | Baht | Liabilities | Baht |
|--|-----------------------|---|-----------------------|
| Cash | 0 | Deposits | 10,844,184,394 |
| Interbank and money market items - net | 2,980,330,784 | Interbank and money market items | 444,900,000 |
| Financial assets measured at fair value through profit or loss | 109,942,318 | Financial liabilities measured at fair value through profit or loss | 0 |
| Investments - net | 3,977,604,272 | Debt issued and borrowings | 0 |
| Investments in subsidiaries and associates - net | 0 | Other liabilities | 88,053,792 |
| Loans to customers and accrued interest receivables - net | 5,073,566,496 | Total liabilities | 11,377,138,186 |
| Properties for sale - net | 593,981,347 | Shareholders' equity | |
| Premises and equipment - net | 9,995,295 | Equity portion | 1,250,000,000 |
| Other assets - net | 110,212,024 | Other reserves | -178,640,695 |
| | | Retained earnings | 407,135,045 |
| Total assets | 12,855,632,536 | Total shareholders' equity | 1,478,494,350 |
| | | Total liabilities and shareholders' equity | 12,855,632,536 |

| | |
|---|-----------------------|
| Non-Performing Loans (gross) for the quarter ended 31 December 2022 (17.20 percents of total loans before deducting allowance for expected credit losses) | Baht 1,294,787,933 |
| Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022 | 433,235,862 |
| Regulatory capital (19.20 (percents) ratio of total capital to risk weighted assets) | 1,337,779,652 |
| Changes in assets and liabilities during the quarter ended 28 February 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