

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

As of 31 May 2023

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	8,876,118,798
Interbank and money market items - net	1,438,476,415	Interbank and money market items	798,200,000
Financial assets measured at fair value through profit or loss	110,553,725	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,921,000,605	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	105,016,603
Loans to customers and accrued interest receivables - net	5,032,510,487	Total liabilities	9,779,335,401
Properties for sale - net	593,981,347	Shareholders' equity	
Premises and equipment - net	8,227,981	Equity portion	1,250,000,000
Other assets - net	125,412,457	Other reserves	-184,444,466
		Retained earnings	385,272,082
		Total shareholders' equity	1,450,827,616
Total assets	11,230,163,017	Total liabilities and shareholders' equity	11,230,163,017

Non-Performing Loans (gross) for the quarter ended 31 March 2023	Baht
(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	1,352,168,232
(19.60 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 แอ็ดวานซ์ จำกัด (มหาชน)
 Advance Finance Public Company Limited