

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

As of 30 September 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	4,645,347,720
Interbank and money market items - net	1,044,905,152	Interbank and money market items	4,475,300,000
Financial assets measured at fair value through profit or loss	28,208,302	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,562,043,651	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	102,059,416
Loans to customers and accrued interest receivables - net	5,593,991,459	Total liabilities	9,222,707,136
Properties for sale - net	447,808,260		
Premises and equipment - net	19,943,793	Shareholders' equity	
Other assets - net	94,456,514	Equity portion	1,250,000,000
		Other reserves	-131,508,960
		Retained earnings	450,158,955
		Total shareholders' equity	1,568,649,995
Total assets	10,791,357,131	Total liabilities and shareholders' equity	10,791,357,131

Non-Performing Loans (gross) for the quarter ended 30 September 2024	Baht
(19.45 percents of total loans before deducting allowance for expected credit losses)	1,300,636,061
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	638,009,937
Regulatory capital	1,455,854,974
(21.75 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2024 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 25 September 2024

Information as of 30 June 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(Ms. Panawan Wongakkarakul)

Director



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited



(Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.