

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

As of 31 January 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	8,507,059,755
Interbank and money market items - net	2,460,121,640	Interbank and money market items	1,810,500,000
Financial assets measured at fair value through profit or loss	25,929,254	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,579,018,738	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	117,901,766
Loans to customers and accrued interest receivables - net	5,166,412,185	Total liabilities	10,435,461,521
Properties for sale - net	709,640,713	Shareholders' equity	
Premises and equipment - net	19,875,841	Equity portion	1,250,000,000
Other assets - net	80,975,671	Other reserves	-106,860,345
		Retained earnings	463,372,866
		Total shareholders' equity	1,606,512,521
Total assets	12,041,974,042	Total liabilities and shareholders' equity	12,041,974,042

Non-Performing Loans (gross) for the quarter ended 31 December 2024	Baht
(16.85 percents of total loans before deducting allowance for expected credit losses)	978,137,074
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	533,344,690
Regulatory capital	1,485,954,911
(22.53 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2025 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



..... (Authorized signatory)

(Ms. Nopawan Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited