

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

As of 31 January 2022

| Assets | Baht | Liabilities | Baht |
|----------------------------------------------------------------|----------------------|---------------------------------------------------------------------|----------------------|
| Cash | - | Deposits | 5,952,573,581 |
| Interbank and money market items - net | 152,291,065 | Interbank and money market items | 1,914,150,000 |
| Financial assets measured at fair value through profit or loss | 242,875,716 | Financial liabilities measured at fair value through profit or loss | - |
| Investments - net | 4,087,559,684 | Debt issued and borrowings | - |
| Investments in subsidiaries and associates - net | - | Other liabilities | 94,400,807 |
| Loans to customers and accrued interest receivables - net | 4,490,506,406 | Total liabilities | 7,961,124,388 |
| Properties for sale - net | 278,603,018 | | |
| Premises and equipment - net | 24,088,868 | Shareholders' equity | |
| Other assets - net | 125,656,482 | Equity portion | 1,250,000,000 |
| | | Other reserves | (143,726,777) |
| | | Retained earnings | 334,183,628 |
| | | Total shareholders' equity | 1,440,456,851 |
| Total assets | 9,401,581,239 | Total liabilities and shareholders' equity | 9,401,581,239 |

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Non-Performing Loans (gross) for the quarter ended 31 December 2021 | Baht |
| (18.35 percents of total loans before deducting allowance for expected credit losses) | 1,376,220,377 |
| Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021 | 316,286,517 |
| Regulatory capital | 1,335,057,521 |
| (21.10 (percents) ratio of total capital to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 31 January 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section | - |

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 27 October 2021

Information as of 30 June 2021

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 Kertsin)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited