

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

As of 31 January 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,551,675,691
Interbank and money market items - net	147,873,840	Interbank and money market items	3,100,500,000
Financial assets measured at fair value through profit or loss	74,244,735	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,564,938,095	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	108,374,161
Loans to customers and accrued interest receivables - net	5,914,942,643	<b>Total liabilities</b>	<b>8,760,549,852</b>
Properties for sale - net	421,279,237	<b>Shareholders' equity</b>	
Premises and equipment - net	29,849,229	Equity portion	1,250,000,000
Other assets - net	100,799,795	Other reserves	-181,167,793
		Retained earnings	424,545,515
		<b>Total shareholders' equity</b>	<b>1,493,377,722</b>
<b>Total assets</b>	<b>10,253,927,574</b>	<b>Total liabilities and shareholders' equity</b>	<b>10,253,927,574</b>

Non-Performing Loans (gross) for the quarter ended 31 December 2023	Baht
(15.86 percents of total loans before deducting allowance for expected credit losses)	1,264,206,829
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023	556,653,562
Regulatory capital	1,363,099,001
(17.73 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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 31 October 2023

Information as of 30 June 2023

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**