

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

As of 29 February 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	6,205,969,188
Interbank and money market items - net	878,263,117	Interbank and money market items	3,162,500,000
Financial assets measured at fair value through profit or loss	74,463,535	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,581,454,676	Debt issued and borrowings *	0
Investments in subsidiaries and associates - net	0	Other liabilities	119,077,870
Loans to customers and accrued interest receivables - net	5,920,625,128	Total liabilities	9,487,547,058
Properties for sale - net	421,279,237	Shareholders' equity	
Premises and equipment - net	28,784,488	Equity portion	1,250,000,000
Other assets - net	107,747,349	Other reserves	-161,100,700
		Retained earnings	436,171,172
Total assets	11,012,617,530	Total shareholders' equity	1,525,070,472
		Total liabilities and shareholders' equity	11,012,617,530

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	1,383,378,041
(17.92 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 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 แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited