

ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 July 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,330,086,495
Interbank and money market items - net	373,905,114	Interbank and money market items	3,522,800,000
Financial assets measured at fair value through profit or loss	25,556,579	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,547,598,277	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	111,610,452
Loans to customers and accrued interest receivables - net	5,985,145,144	Total liabilities	8,964,496,947
Properties for sale - net	447,808,260	Shareholders' equity	
Premises and equipment - net	21,390,220	Equity portion	1,250,000,000
Other assets - net	91,551,789	Other reserves	-144,368,240
		Retained earnings	422,826,676
Total assets	10,492,955,383	Total shareholders' equity	1,528,458,436
		Total liabilities and shareholders' equity	10,492,955,383

Non-Performing Loans (gross) for the quarter ended 30 June 2024	Baht
(18.39 percents of total loans before deducting allowance for expected credit losses)	1,290,578,123
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	614,558,883
Regulatory capital	1,431,894,027
(20.21 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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 March 2024

Information as of 31 December 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 แอควานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited