

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

As of 28 February 2022

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	6,339,945,044
Interbank and money market items - net	160,083,375	Interbank and money market items	1,878,300,000
Financial assets measured at fair value through profit or loss	269,769,259	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,094,481,009	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	109,273,684
Loans to customers and accrued interest receivables - net	4,858,767,044	<b>Total liabilities</b>	<b>8,327,518,728</b>
Properties for sale - net	275,280,317	<b>Shareholders' equity</b>	
Premises and equipment - net	23,011,314	Equity portion	1,250,000,000
Other assets - net	119,797,954	Other reserves	(133,043,557)
		Retained earnings	356,715,101
		<b>Total shareholders' equity</b>	<b>1,473,671,544</b>
<b>Total assets</b>	<b>9,801,190,272</b>	<b>Total liabilities and shareholders' equity</b>	<b>9,801,190,272</b>

	Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021	1,376,220,377
(18.35 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	316,286,517
Regulatory capital	1,345,830,160
(19.97 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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 Kertsiri)  
 Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited