

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

As of 31 October 2023

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	6,298,192,561
Interbank and money market items - net	796,783,728	Interbank and money market items	2,601,500,000
Financial assets measured at fair value through profit or loss	65,510,995	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,678,652,552	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	86,787,099
Loans to customers and accrued interest receivables - net	5,347,197,094	Total liabilities	8,986,479,660
Properties for sale - net	328,312,205		
Premises and equipment - net	4,263,271	Shareholders' equity	
Other assets - net	143,451,242	Equity portion	1,250,000,000
		Other reserves	-278,395,738
		Retained earnings	406,087,165
		Total shareholders' equity	1,377,691,427
Total assets	10,364,171,087	Total liabilities and shareholders' equity	10,364,171,087

	Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023	1,372,948,019
(16.31 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	498,899,320
Regulatory capital	1,247,886,994
(18.50 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2023 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