

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

As of 30 June 2022

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	7,963,635,569
Interbank and money market items - net	2,172,081,504	Interbank and money market items	3,050,800,000
Financial assets measured at fair value through profit or loss	193,784,830	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,903,420,476	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	110,410,073
Loans to customers and accrued interest receivables - net	5,769,756,477	Total liabilities	11,124,845,642
Properties for sale - net	273,277,875		
Premises and equipment - net	19,012,126	Shareholders' equity	
Other assets - net	136,906,719	Equity portion	1,250,000,000
		Other reserves	(260,105,012)
		Retained earnings	353,499,377
		Total shareholders' equity	1,343,394,365
Total assets	12,468,240,007	Total liabilities and shareholders' equity	12,468,240,007

Non-Performing Loans (gross) for the quarter ended 30 June 2022	Baht
(16.78 percents of total loans before deducting allowance for expected credit losses)	1,320,824,188
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	350,812,659
Regulatory capital	1,202,036,853
(15.79 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 29 April 2022

Information as of 31 December 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