

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

As of 30 April 2020

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	4,545,650,804
Interbank and money market items - net	148,543,775	Interbank and money market items	830,087,335
Financial assets measured at fair value through profit or loss	180,710,000	Financial liabilities measured at fair value through profit or loss	-
Investments - net	1,861,170,234	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	87,589,230
Loans to customers and accrued interest receivables - net	4,516,500,754	Total liabilities	5,463,327,369
Properties for sale - net	166,582,320		
Premises and equipment - net	15,163,598	Shareholders' equity	
Other assets - net	116,658,432	Equity portion	1,250,000,000
		Other reserves	(132,626)
		Retained earnings	292,164,370
		Total shareholders' equity	1,542,031,744
Total assets	7,005,359,113	Total liabilities and shareholders' equity	7,005,359,113

Non-Performing Loans (gross) for the quarter ended 31 March 2020	Baht
(20.79 percents of total loans before deducting allowance for expected credit losses)	1,435,507,489
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	133,328,450
Regulatory capital	1,461,036,343
(23.82 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2020 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 31 October 2019

Information as of 30 June 2019

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 Kertsin)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited