

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

As of 31 July 2020

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	5,998,834,820
Interbank and money market items - net	136,627,377	Interbank and money market items	964,887,336
Financial assets measured at fair value through profit or loss	179,930,000	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,517,449,825	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	70,631,593
Loans to customers and accrued interest receivables - net	4,432,570,262	Total liabilities	7,034,353,749
Properties for sale - net	193,875,509	Shareholders' equity	
Premises and equipment - net	13,429,205	Equity portion	1,250,000,000
Other assets - net	80,682,213	Other reserves	(21,012,515)
		Retained earnings	291,253,157
		Total shareholders' equity	1,520,240,642
Total assets	8,554,594,391	Total liabilities and shareholders' equity	8,554,594,391

Non-Performing Loans (gross) for the quarter ended 30 June 2020	Baht
(19.13 percents of total loans before deducting allowance for expected credit losses)	1,353,475,176
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	142,827,440
Regulatory capital	1,474,386,400
(23.14 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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 Kertsiri)
Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited