

ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 January 2020

Assets	Baht	Liabilities	Baht
Cash	13,790	Deposits	4,132,000,911
Interbank and money market items - net	234,804,225	Interbank and money market items	466,787,336
Financial assets measured at fair value through profit or loss	155,809,999	Financial liabilities measured at fair value through profit or loss	-
Investments - net	909,099,208	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	58,101,746
Loans to customers and accrued interest receivables - net	4,638,463,078	Total liabilities	4,656,889,993
Properties for sale - net	166,531,779	Shareholders' equity	
Premises and equipment - net	13,864,022	Equity portion	1,250,000,000
Other assets - net	89,166,210	Other reserves	3,002,280
		Retained earnings	297,660,038
Total assets	6,207,752,311	Total shareholders' equity	1,550,662,318
		Total liabilities and shareholders' equity	6,207,752,311

Non-Performing Loans (gross) for the quarter ended 31 December 2019	Baht
(18.75 percents of total loans before deducting allowance for expected credit losses)	1,458,706,057
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	46,714,827
Regulatory capital	1,463,784,858
(23.00 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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

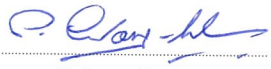
Re: Regulations on Supervision of Capital and Liquidity Coverage Ratio (LCR) Standard
for Finance Companies)


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 แอ็ดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited