

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

As of 31 March 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	7,385,985,921
Interbank and money market items - net	304,462,034	Interbank and money market items	1,763,000,000
Financial assets measured at fair value through profit or loss	66,696,578	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,584,137,951	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	111,649,779
Loans to customers and accrued interest receivables - net	6,256,316,087	Total liabilities	9,260,635,700
Properties for sale - net	444,925,238	Shareholders' equity	
Premises and equipment - net	24,922,994		
Other assets - net	110,486,052		
Total assets	10,791,946,934		
		Equity portion	1,250,000,000
		Other reserves	-161,910,879
		Retained earnings	443,222,113
		Total shareholders' equity	1,531,311,234
		Total liabilities and shareholders' equity	10,791,946,934

	Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024	1,289,800,755
(19.62 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	583,267,331
Regulatory capital	1,387,879,138
(18.63 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 2024 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 March 2024

Information as of 31 December 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 แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited