

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

As of 31 March 2022

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	7,986,668,834
Interbank and money market items - net	2,359,860,489	Interbank and money market items	2,741,500,000
Financial assets measured at fair value through profit or loss	278,118,859	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,018,625,847	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	103,585,223
Loans to customers and accrued interest receivables - net	5,174,112,248	Total liabilities	10,831,754,057
Properties for sale - net	273,595,338		
Premises and equipment - net	21,919,928	Shareholders' equity	
Other assets - net	137,786,387	Equity portion	1,250,000,000
		Other reserves	(176,949,531)
		Retained earnings	359,214,570
Total assets	12,264,019,096	Total shareholders' equity	1,432,265,039
		Total liabilities and shareholders' equity	12,264,019,096

Non-Performing Loans (gross) for the quarter ended 31 March 2022	Baht
(17.65 percents of total loans before deducting allowance for expected credit losses)	1,320,819,925
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	327,846,060
Regulatory capital	1,283,060,663
(17.96 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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 27 October 2021

Information as of 30 June 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