

**ADVANCE FINANCE PUBLIC COMPANY LIMITED**

Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 November 2016

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	7,703,723,672
Interbank and money market items, net	910,558,015	Interbank and money market items, net	277,041,465
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,632,189,193	Debts issued and Borrowings	-
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	6,716,768,952	Other liabilities	98,319,188
Accrued interest receivables	5,002,919	<b>Total Liabilities</b>	<b>8,079,084,325</b>
Customers' liabilities under acceptances	-	<b>Shareholders' equity</b>	
Properties foreclosed, net	63,654,066	Equity portion <sup>1/</sup>	1,000,000,000
Premises and equipment, net	14,756,211	Other reserves	2,732,899
Other assets, net	19,795,449	Retained Earnings	286,403,379
<b>Total Assets</b>	<b>9,362,754,805</b>	<b>Total Shareholders' equity</b>	<b>1,283,670,480</b>
		<b>Total liabilities and Shareholders' equity</b>	<b>9,362,754,805</b>

	Baht
Non-Performing Loan <sup>2/</sup> (net) as of 30 September 2016 (Quarterly) (4.87 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	306,611,108
Required provisioning for loan loss, as of 30 September 2016 (Quarterly)	29,675,290
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	75,650,130
Loans to related parties	12,295,065
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 17.36 percents)	1,172,810,677
Changes in assets and liabilities this quarter as of 30 November 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	1,683,592,478
Avals to bills and guarantees of loans	-
Other contingencies	1,683,592,478

<sup>1/</sup> Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

<sup>2/</sup> Non-Performing Loans (gross) as of 30 September 2016 (Quarterly) 320,214,593

(5.08 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



( Mr. Vaysaruch Tunsiri )  
Position: Director



บริษัทเงินทุน แอควานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited



( Ms. Nopawan Kertsiri )  
Position: Senior Executive Vice President-Accounting Dept