

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

As of 31 October 2020

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,391,419,340
Interbank and money market items - net	64,384,919	Interbank and money market items	1,446,387,336
Financial assets measured at fair value through profit or loss	207,341,020	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,395,762,601	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	80,427,195
Loans to customers and accrued interest receivables - net	4,386,930,287	Total liabilities	6,918,233,871
Properties for sale - net	275,735,444		
Premises and equipment - net	11,602,202	Shareholders' equity	
Other assets - net	107,923,995	Equity portion	1,250,000,000
		Other reserves	(47,832,130)
		Retained earnings	329,278,727
		Total shareholders' equity	1,531,446,597
Total assets	8,449,680,468	Total liabilities and shareholders' equity	8,449,680,468

Non-Performing Loans (gross) for the quarter ended 30 September 2020	Baht
(23.31 percents of total loans before deducting allowance for expected credit losses)	1,282,020,736
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	135,318,836
Regulatory capital	1,438,588,330
(22.48 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 30 October 2020

Information as of 30 June 2020

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 อดิวัตน์ จำกัด (มหาชน)
Advance Finance Public Company Limited