

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

As of 30 June 2020

Assets	Baht	Liabilities	Baht
Cash	30,000	Deposits	6,325,463,562
Interbank and money market items - net	2,474,780,174	Interbank and money market items	1,940,787,336
Financial assets measured at fair value through profit or loss	180,600,000	Financial liabilities measured at fair value through profit or loss	-
Investments - net	3,183,668,448	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	920,671,945
Loans to customers and accrued interest receivables - net	4,584,659,355	Total liabilities	9,186,922,843
Properties for sale - net	192,242,568	Shareholders' equity	
Premises and equipment - net	13,857,780	Equity portion	1,250,000,000
Other assets - net	70,960,777	Other reserves	(18,389,081)
		Retained earnings	282,265,340
Total assets	10,700,799,102	Total shareholders' equity	1,513,876,259
		Total liabilities and shareholders' equity	10,700,799,102

Non-Performing Loans (gross) for the quarter ended 30 June 2020	Baht
(19.13 percents of total loans before deducting allowance for expected credit losses)	1,353,475,176
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	142,827,440
Regulatory capital	1,480,372,081
(22.79 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 Kertsiri)

Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited