

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

As of 31 May 2020			
Assets	Baht	Liabilities	Baht
Cash	14,423	Deposits	5,822,157,386
Interbank and money market items - net	295,661,039	Interbank and money market items	763,487,335
Financial assets measured at fair value through profit or loss	180,230,000	Financial liabilities measured at fair value through profit or loss	-
Investments - net	2,951,293,586	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	69,947,119
Loans to customers and accrued interest receivables - net	4,469,042,660	Total liabilities	6,655,591,840
Properties for sale - net	166,582,320		
Premises and equipment - net	14,475,432	Shareholders' equity	
Other assets - net	132,202,472	Equity portion	1,250,000,000
		Other reserves	(5,191,533)
		Retained earnings	309,101,625
		Total shareholders' equity	1,553,910,092
Total assets	8,209,501,932	Total liabilities and shareholders' equity	8,209,501,932

Non-Performing Loans (gross) for the quarter ended 31 March 2020	Baht
(20.79 percents of total loans before deducting allowance for expected credit losses)	1,435,507,489
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	133,328,450
Regulatory capital	1,456,162,064
(22.24 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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.


 (Ms. Panawan Wongakkarakul)
 Director


 (Ms. Nopawan Kertsin)
 Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited