

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

As of 31 December 2020

Assets	Baht	Liabilities	Baht
Cash	-	Deposits	5,549,225,666
Interbank and money market items - net	2,660,831,687	Interbank and money market items	4,977,418,976
Financial assets measured at fair value through profit or loss	352,478,910	Financial liabilities measured at fair value through profit or loss	-
Investments - net	4,448,106,131	Debt issued and borrowings	-
Investments in subsidiaries and associates - net	-	Other liabilities	86,400,974
Loans to customers and accrued interest receivables - net	4,303,301,530	<b>Total liabilities</b>	<b>10,613,045,616</b>
Properties for sale - net	286,050,348	<b>Shareholders' equity</b>	
Premises and equipment - net	19,113,022	Equity portion	1,250,000,000
Other assets - net	77,543,106	Other reserves	(13,554,789)
		Retained earnings	297,933,907
<b>Total assets</b>	<b>12,147,424,734</b>	<b>Total shareholders' equity</b>	<b>1,534,379,118</b>
		<b>Total liabilities and shareholders' equity</b>	<b>12,147,424,734</b>

Non-Performing Loans (gross) for the quarter ended 31 December 2020	Baht
(19.02 percents of total loans before deducting allowance for expected credit losses)	1,299,591,509
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	213,573,754
Regulatory capital	1,480,283,498
(22.98 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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 Kertsirin)  
Senior Executive Vice President-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)  
Advance Finance Public Company Limited