

(Revised Version)
ADVANCE FINANCE PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)

As of 30 September 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	4,645,347,720
Interbank and money market items - net	1,044,905,152	Interbank and money market items	4,475,300,000
Financial assets measured at fair value through profit or loss	28,208,302	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,562,043,651	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	105,417,368
Loans to customers and accrued interest receivables - net	5,594,190,322	Total liabilities	9,226,065,088
Properties for sale - net	447,808,260	Shareholders' equity	
Premises and equipment - net	19,943,793		
Other assets - net	98,202,181		
Total assets	10,795,301,661	Equity portion	1,250,000,000
		Other reserves	-131,508,960
		Retained earnings	450,745,533
		Total shareholders' equity	1,569,236,573
		Total liabilities and shareholders' equity	10,795,301,661

	Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	1,300,636,061
(19.45 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	638,009,937
Regulatory capital	1,455,230,697
(21.79 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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 25 September 2024

Information as of 30 June 2024

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