

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

As of 30 April 2026

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,566,909,475
Interbank and money market items - net	177,095,449	Interbank and money market items	2,497,000,000
Financial assets measured at fair value through profit or loss	154,819,247	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,603,452,712	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	154,446,118
Loans to customers and accrued interest receivables - net	4,900,039,390	<b>Total liabilities</b>	<b>8,218,355,593</b>
Properties for sale - net	948,051,014	<b>Shareholders' equity</b>	
Premises and equipment - net	16,829,408	Equity portion	1,250,000,000
Other assets - net	106,148,639	Other reserves	-43,372,744
		Retained earnings	481,453,010
		<b>Total shareholders' equity</b>	<b>1,688,080,266</b>
<b>Total assets</b>	<b>9,906,435,859</b>	<b>Total liabilities and shareholders' equity</b>	<b>9,906,435,859</b>

	Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (23.84 percents of total loans before deducting allowance for expected credit losses)	1,215,124,063
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026	505,710,325
Regulatory capital (23.76 (percents) ratio of total capital to risk weighted assets)	1,624,214,357
Changes in assets and liabilities during the quarter ended 30 April 2026 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 29 April 2026

Information as of 31 December 2025

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)

(Dr. Karn Pratedwannahij)  
Director

..... (Authorized signatory)

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

