

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

As of 28 February 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	8,531,031,421
Interbank and money market items - net	1,762,736,537	Interbank and money market items	1,051,500,000
Financial assets measured at fair value through profit or loss	25,929,282	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,598,587,228	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	119,883,107
Loans to customers and accrued interest receivables - net	5,120,785,537	Total liabilities	9,702,414,528
Properties for sale - net	709,640,713		
Premises and equipment - net	19,104,816	Shareholders' equity	
Other assets - net	88,611,514	Equity portion	1,250,000,000
		Other reserves	-83,998,594
		Retained earnings	456,979,693
		Total shareholders' equity	1,622,981,099
Total assets	11,325,395,627	Total liabilities and shareholders' equity	11,325,395,627

	Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	978,137,074
(16.85 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	533,344,690
Regulatory capital	1,509,015,997
(22.73 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2025 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 I-Accounting Dept.



บริษัทเงินทุน แอดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited