

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

As of 30 June 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,462,425,024
Interbank and money market items - net	1,065,906,684	Interbank and money market items	3,217,500,000
Financial assets measured at fair value through profit or loss	26,660,368	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,672,884,119	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	124,052,768
Loans to customers and accrued interest receivables - net	4,805,244,156	<b>Total liabilities</b>	<b>8,803,977,792</b>
Properties for sale - net	825,137,262	<b>Shareholders' equity</b>	
Premises and equipment - net	16,070,597	Equity portion	1,250,000,000
Other assets - net	71,583,354	Other reserves	-17,295,390
		Retained earnings	446,804,138
		<b>Total shareholders' equity</b>	<b>1,679,508,748</b>
<b>Total assets</b>	<b>10,483,486,540</b>	<b>Total liabilities and shareholders' equity</b>	<b>10,483,486,540</b>

Non-Performing Loans (gross) for the quarter ended 30 June 2025	Baht
(19.03 percents of total loans before deducting allowance for expected credit losses)	1,136,737,978
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	594,950,370
Regulatory capital	1,615,960,982
(24.71 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 19 March 2025

Information as of 31 December 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