

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

As of 31 December 2024

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,611,061,495
Interbank and money market items - net	497,552,353	Interbank and money market items	2,853,000,000
Financial assets measured at fair value through profit or loss	27,004,284	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,584,082,494	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	125,538,479
Loans to customers and accrued interest receivables - net	5,275,519,120	Total liabilities	8,589,599,974
Properties for sale - net	709,640,713	Shareholders' equity	
Premises and equipment - net	17,625,388	Equity portion	1,250,000,000
Other assets - net	79,312,322	Other reserves	-105,406,805
		Retained earnings	456,543,505
		Total shareholders' equity	1,601,136,700
Total assets	10,190,736,674	Total liabilities and shareholders' equity	10,190,736,674

Non-Performing Loans (gross) for the quarter ended 31 December 2024	Baht
(16.85 percents of total loans before deducting allowance for expected credit losses)	978,137,074
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	533,344,690
Regulatory capital	1,487,936,259
(22.37 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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