

(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 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,914,087,051
Interbank and money market items - net	2,106,988,192	Interbank and money market items	4,013,000,000
Financial assets measured at fair value through profit or loss	149,598,524	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,654,468,450	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	119,081,225
Loans to customers and accrued interest receivables - net	4,909,981,996	Total liabilities	10,046,168,276
Properties for sale - net	858,989,362	Shareholders' equity	
Premises and equipment - net	12,248,910	Equity portion	1,250,000,000
Other assets - net	70,904,115	Other reserves	-14,340,021
		Retained earnings	481,351,294
		Total shareholders' equity	1,717,011,273
Total assets	11,763,179,549	Total liabilities and shareholders' equity	11,763,179,549

Non-Performing Loans (gross) for the quarter ended 31 December 2025	Baht
(19.10 percents of total loans before deducting allowance for expected credit losses)	1,347,362,066
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	590,934,387
Regulatory capital	1,639,831,709
(24.20 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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 8 September 2025

Information as of 30 June 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.



บริษัทเงินทุน แอ็ดวานซ์ จำกัด (มหาชน)
Advance Finance Public Company Limited