

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

As of 31 July 2025

Assets	Baht	Liabilities	Baht
Cash	0	Deposits	5,669,387,401
Interbank and money market items - net	632,911,239	Interbank and money market items	2,652,000,000
Financial assets measured at fair value through profit or loss	27,858,397	Financial liabilities measured at fair value through profit or loss	0
Investments - net	3,680,747,060	Debt issued and borrowings	0
Investments in subsidiaries and associates - net	0	Other liabilities	123,467,273
Loans to customers and accrued interest receivables - net	4,854,571,185	Total liabilities	8,444,854,674
Properties for sale - net	851,930,562	Shareholders' equity	
Premises and equipment - net	15,297,210	Equity portion	1,250,000,000
Other assets - net	85,679,294	Other reserves	-5,770,270
		Retained earnings	459,910,543
		Total shareholders' equity	1,704,140,273
Total assets	10,148,994,947	Total liabilities and shareholders' equity	10,148,994,947

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	1,647,837,112
(24.36 (percents) ratio of total capital to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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


Ro: 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